#### UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In re:	)	)	Chapter 11
PURDUE PHARMA L.P., et	al., 1 )	) )	Case No. 19-23649 (RDD)
	Debtors. )	, ,	(Jointly Administered)

# THIRD MONTHLY FEE AND EXPENSE STATEMENT OF PROVINCE, INC., FINANCIAL ADVISOR TO THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS OF PURDUE PHARMA L.P., ET AL., FOR THE PERIOD FROM DECEMBER 1, 2019 THROUGH DECEMBER 31, 2019

Name of Applicant:	Province, Inc. Financial Advisor to the Official Committee of Unsecured Creditors
Date of Retention:	Nunc pro tunc to October 1, 2019
Period for Which Fees and Expenses are Incurred:	December 1, 2019 through and including December 31, 2019
Fees Incurred:	\$1,033,376.50
Less 20% Holdback:	\$206,675.30
Fees Requested in this Statements:	\$826,701.20
Expenses Incurred:	\$5,547.70
Total Fees and Expenses Requested in This Statement:	\$832,248.90

Pursuant to sections 327, 330, and 331 of chapter 11 of title 11 of the United States Code,

Rule 2016 of the Federal Rules of Bankruptcy Procedure, the Local Rules of the United States

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<sup>&</sup>lt;sup>1</sup> The Debtors in these cases, along with the last four digits of each Debtor's registration number in the applicable jurisdiction, are as follows: Purdue Pharma L.P. (7484), Purdue Pharma Inc. (7486), Purdue Transdermal Technologies L.P. (1868), Purdue Pharma Manufacturing L.P. (3821), Purdue Pharmaceuticals L.P. (0034), Imbrium Therapeutics L.P. (8810), Adlon Therapeutics L.P. (6745), Greenfield BioVentures L.P. (6150), Seven Seas Hill Corp. (4591), Ophir Green Corp. (4594), Purdue Pharma of Puerto Rico (3925), Avrio Health L.P. (4140), Purdue Pharmaceutical Products L.P. (3902), Purdue Neuroscience Company (4712), Nayatt Cove Lifescience Inc. (7805), Button Land L.P. (7502), Rhodes Associates L.P. (N/A), Paul Land Inc. (7425), Quidnick Land L.P. (7584), Rhodes Pharmaceuticals L.P. (6166), Rhodes Technologies (7143), UDF L.P. (0495), SVC Pharma L.P. (5717) and SVC Pharma Inc. (4014). The Debtors' corporate headquarters is located at One Stamford Forum, 201 Tresser Boulevard, Stamford, CT 06901.

Bankruptcy Court for the Southern District of New York, and in accordance with the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals* [ECF No. 529] (the "Interim Compensation Order"), and the *Order Authorizing the Employment and Retention of Province, Inc. as Financial Advisor for the Official Committee of Unsecured Creditors Nunc Pro Tunc to October 1, 2019* [ECF No. 524], Province, Inc. ("Province"), financial advisor to the Official Committee of Unsecured Creditors (the "Committee") of Purdue Pharma L.P., *et al.* (collectively, the "Debtors"), hereby submits its Third Monthly Fee and Expense Statement (the "Monthly Fee Statement") for the period of December 1, 2019 through December 31, 2019 (the "Statement Period") for (i) compensation in the amount of \$826,701.20 for the reasonable and necessary professional services Province rendered to the Committee during the Statement Period (80% of \$1,033,376.50) and (ii) reimbursement for the actual and necessary expenses incurred in the Statement Period in the amount of \$5,547.70.

#### **Itemization of Services Rendered and Expenses Incurred**

- 1. In support of this Monthly Fee Statement, attached are the following exhibits:
  - Attached hereto as <u>Exhibit A</u> is a summary of the services rendered by Province for which compensation is sought for the Statement Period, organized by project category.
  - Attached hereto as <u>Exhibit B</u> is a schedule of the Province professionals and paraprofessionals (collectively, the "<u>Timekeepers</u>") who rendered services to the Committee in connection with these chapter 11 cases during the Statement Period, including the hourly rate, title, area of expertise, and fees earned by each Timekeeper. The blended hourly billing rates during the Statement Period were (a) \$546.97/hour for all Timekeepers, and (b) \$557.26/hour for all professionals.
  - Attached hereto as **Exhibit C** is a summary of expenses incurred by Province during the Statement Period for which reimbursement is sought.
  - Attached hereto as **Exhibit D** is Province's records of fees and expenses incurred during the Statement Period in rendering professional services to the Committee.

#### **Total Fees and Expenses Sought for The Statement Period**

2. The total amounts sought for fees for professional services rendered and reimbursement of expenses incurred for the Statement Period are as follows:

Fees	\$1,033,376.50
Disbursements	\$5,547.70
Total	\$1,038,924.20

#### **Notice and Objection Procedures**

- 3. Notice of this Monthly Fee Statement will be provided in accordance with the procedures set forth in the Interim Compensation Order.
- 4. Objections to this Monthly Fee Statement, if any, must be filed with the Court and served upon the Notice Parties so as to be received no later than 12:00 p.m. (prevailing Eastern Time) on March 24, 2020 (the "Objection Deadline"), and shall set forth the nature of the objection and the amount of fees or expenses at issue.
- 5. If no objections to this Monthly Fee Statement are filed and served as set forth above, the Debtors shall promptly pay eighty percent (80%) of the fees and one hundred percent (100%) of the expenses identified herein.
- 6. If an objection to this Monthly Fee Statement is received on or before the Objection Deadline, the Debtors shall withhold payment of that portion of this Monthly Fee Statement to which the objection is directed and promptly pay the remainder of the fees and disbursements in the percentages set forth above. To the extent such an objection is not resolved, it shall be preserved and scheduled for consideration at the next interim fee application hearing to be held by the Court.

WHEREFORE, Province requests allowance of its fees and expenses incurred during the Statement Period in the total amount of \$832,248.90, consisting of (a) 80% of Province's fees for the Statement Period, and (b) 100% of total expenses incurred.

Dated: March 10, 2020

By: /s/ Michael Atkinson

Michael Atkinson, Principal

PROVINCE INC.

2360 Corporate Circle, Suite 330

Henderson, NV 89074 Telephone: (702) 685-5555 Facsimile: (702) 685-5556

Email: matkinson@provincefirm.com

Financial Advisor to the Official Committee of Unsecured Creditors

#### EXHIBIT A

## SUMMARY OF COMPENSATION BY PROJECT CATEGORY DURING COMPENSATION PERIOD DECEMBER 1, 2019 THROUGH DECEMBER 31, 2019

<b>Project Categories</b>	Total Hours	<b>Total Fees</b>
Business Analysis / Operations	1,192.5	\$626,103.50
Case Administration	12.1	\$8,424.50
Claims Analysis and Objections	383.8	\$195,670.00
Committee Activities	161.4	\$109,510.00
Court Filings	26.4	\$15,851.50
Court Hearings	13.7	\$11,099.50
Fee/Employment Applications	10.8	\$4,418.00
Litigation	77.2	\$54,200.50
Tax Issues	8.2	\$5,352.00
Travel Time (billed at 50%)	8.2	\$2,747.00
Grand Total	1,894.3	\$1,033,376.50

#### EXHIBIT B

#### COMPENSATION BY TIMEKEEPER DURING COMPENSATION PERIOD DECEMBER 1, 2019 THROUGH DECEMBER 31, 2019

Name of Professional Individual	Position of the Applicant, Number of Years in that Position, Prior Relevant Experience, Year of Obtaining License to Practice, Area of Expertise	Hourly Billing Rate	Total Hours Billed	Total Compensation
Paul Huygens, CPA, CFE	Principal – Corporate restructuring. CPA license in 1999, CFE license in 2015.	\$900	8.6	\$7,740.00
Michael Atkinson, MBA, CPA, CIRA, ABV, CVA, CFE, CFF	Principal – Financial consulting, bankruptcy consulting, and litigation analysis since 1991.	\$875	260.4	\$227,850.00
Stilian Morrison, MFin	Managing Director – Corporate restructuring. Investment banking and restructuring employment since 2005.	\$700	99.9	\$69,930.00
Carol Cabello, MBA, CIRA	Managing Director – Corporate restructuring. Corporate banking and restructuring employment since 1999.	\$690	89.9	\$62,031.00
Jason Crockett, MBA, CIRA	Managing Director – Financial consulting, corporate restructuring, and litigation analysis since 2002.	\$670	161.2	\$108,004.00
Eunice Min	Director – Corporate restructuring and business valuations since 2012.	\$535	133.1	\$71,208.50
Paul Navid	Director – Investment banking.	\$525	150.1	\$78,802.50
Joshua Williams	Senior Associate – Investment banking.	\$490	212.8	\$104,272.00
James Bland	Senior Associate – Financial analysis and management consulting since 2016.	\$450	195.8	\$88,110.00
Timothy Strickler	Senior Associate – Corporate restructuring, litigation and financial investigation.	\$435	33.8	\$14,703.00
Harry Foard	Senior Associate – Investment banking.	\$425	132.1	\$56,142.50
Byron Groth	Associate – Corporate restructuring. Data analytics since 2006.	\$385	155.1	\$59,713.50
Darien Lord	Associate – Finance and data analytics.	\$385	15.4	\$5,929.00
Raul Busto	Associate – Data analytics.	\$375	179.1	\$67,162.50
Courtney Clement	Analyst – Finance and data analytics.	\$350	16.0	\$5,600.00

	Subtotal		1,843.3	\$1,027,198.50
	<b>Blended Rate for Professionals</b>	\$557.26		
Para Professionals		Hourly Billing Rate	Total Hours Billed	Total Compensation
Alejandro Garavito		\$175	0.6	\$105.00
Eric Mattson		\$175	3.0	\$525.00
Nathan Smith		\$175	35.1	\$6,142.50
Vincent Dylastra		\$175	12.3	\$2,152.50
	Subtotal		51.0	\$8,925.00
			Fee Statement Hours	Total Compensation
	Subtotal		1,894.3	\$1,036,123.50
	<b>Blended Rate for all Timekeepers</b>	\$546.97		
	Travel Discount			(\$2,747.00)
	Grand Total		1,894.3	\$1,033,376.50

#### EXHIBIT C

## EXPENSE SUMMARY DURING COMPENSATION PERIOD DECEMBER 1, 2019 THROUGH DECEMBER 31, 2019

<b>Expense Category</b>	Description	<b>Total Expenses</b>
Airfare/Train	Train fare while traveling to attend various meetings in New York.	\$1,818.00
Ground Transportation	Transportation and parking fees while traveling to attend various meetings in New York and New Jersey.	\$241.77
Lodging	Hotel accommodations while traveling to attend various meetings.	\$1,555.13
Telephone/Internet	In flight Wi-Fi.	\$54.43
Miscellaneous	Research fees.	\$1,878.37
<b>Total Expenses</b>		\$5,547.70

#### EXHIBIT D

#### **BILLING DETAILS**

Entry Date	Person	Comments	Tasks	Hours	Billing Rate	Amount
12/1/2019	Joshua Williams	Analysis of the gross profit of marketed Purdue products.	Business Analysis / Operations	1.70	490.00	\$833.00
12/1/2019	Joshua Williams	Analysis on critical vendor breakdown for UCC.	Business Analysis / Operations	1.50	490.00	\$735.00
12/1/2019	Jason Crockett	Review proof of claim form as revised and prepare comments.	Committee Activities	0.40	670.00	\$268.00
12/1/2019	Jason Crockett	Prepare proposed language edits related to return of bonus and retention periods for insider executives.	Court Filings	0.80	670.00	\$536.00
12/1/2019	Jason Crockett	Review amended language for wages order and prepare comments for counsel.	Court Filings	1.60	670.00	\$1,072.00
12/1/2019	Raul Busto	Review of gross profit of marketed products (2016 - YTD Oct 2019) and reconciliation to financial model.	Business Analysis / Operations	0.60	375.00	\$225.00
12/1/2019	Raul Busto	Add depreciation expense projections into financial model.	Business Analysis / Operations	0.30	375.00	\$112.50
12/1/2019	Raul Busto	Incorporate breakdown of other assets, accrued expenses, and other liabilities into financial model.	Business Analysis / Operations	0.40	375.00	\$150.00
12/1/2019	Raul Busto	Continue working on oncology assets P&L build up.	Business Analysis / Operations	1.10	375.00	\$412.50
12/1/2019	Michael Atkinson	Review and analyze committee update materials.	Committee Activities	0.30	875.00	\$262.50
12/1/2019	Michael Atkinson	Review and analyze ERF allocation options.	Committee Activities	1.80	875.00	\$1,575.00
12/1/2019	James Bland	Prepared analysis of estimated claims.	Claims Analysis and Objections	2.40	450.00	\$1,080.00
12/1/2019	Harry Foard	Tied-out Purdue other assets cash flow item to balance sheet.	Business Analysis / Operations	1.50	425.00	\$637.50
12/1/2019	Harry Foard	Recreated Rhodes Pharma revenue build to flex management growth rate.	Business Analysis / Operations	2.10	425.00	\$892.50
12/1/2019	Harry Foard	Correspond and work through financial model growth drivers with R. Busto.	Business Analysis / Operations	0.90	425.00	\$382.50
12/1/2019	Eunice Min	Review and analyze BP model.	Business Analysis / Operations	2.00	535.00	\$1,070.00
12/1/2019	Raul Busto	Make edits to OTC growth drivers.	Business Analysis / Operations	0.60	375.00	\$225.00
12/1/2019	Raul Busto	Review mechanics for OTC growth drivers.	Business Analysis / Operations	0.70	375.00	\$262.50
12/1/2019	Michael Atkinson	Review and analyze financial information for committee.	Business Analysis / Operations	1.30	875.00	\$1,137.50
12/1/2019	Paul Navid	Assessed various case updates (re: incentive program, tax advisors, IACs, Sackler transactions, and compliance monitor).	Business Analysis / Operations	1.10	525.00	\$577.50
12/1/2019	Raul Busto	Continue building dashboard and drivers.	Business Analysis / Operations	1.60	375.00	\$600.00
12/2/2019	Byron Groth	Review opioid news coverage.	Claims Analysis and Objections	0.80	385.00	\$308.00
12/2/2019	Byron Groth	Analyze labeler data groupings.	Claims Analysis and Objections	3.20	385.00	\$1,232.00
12/2/2019	Byron Groth	Search and review Relativity documents per E. Min request.	Claims Analysis and Objections	2.10	385.00	\$808.50

### 19-23649-shl Doc 905 Filed 03/10/20 Entered 03/10/20 18:26:44 Main Document Pg 14 of 70

Entry Date	Person	Comments	Tasks	Hours	Billing Rate	Amount
12/2/2019	Byron Groth	Analyze distribution data.	Claims Analysis	2.40	385.00	\$924.00
		,	and Objections			
12/2/2019	Michael Atkinson	Call with P. Huygens re: workstream and staffing update.	Case Administration	0.30	875.00	\$262.50
12/2/2019	Eunice Min	Review and analyze POC form.	Claims Analysis	0.80	535.00	\$428.00
			and Objections			
12/2/2019	Eunice Min	Amend BP model and drivers.	Business Analysis / Operations	2.00	535.00	\$1,070.00
12/2/2019	Joshua Williams	Prepared questions for Jacques Theurillat meeting.	Business Analysis / Operations	0.80	490.00	\$392.00
12/2/2019	Jason Crockett	Reviewed Lowne declaration regarding executive compensation, confirmed figures, and prepared correspondence for counsel.	Court Filings	1.10	670.00	\$737.00
12/2/2019	Jason Crockett	Review Gartrell declaration and prepare comments for counsel regarding additional information to be included.	Court Filings	1.40	670.00	\$938.00
12/2/2019	Jason Crockett	Prepare estimates of potential claims.	Claims Analysis and Objections	1.50	670.00	\$1,005.00
12/2/2019	Jason Crockett	Update regarding issues related to potential claims.	Committee Activities	0.20	670.00	\$134.00
12/2/2019	Timothy Strickler	Updated schedule of files downloaded from Relativity database.	Business Analysis / Operations	2.30	435.00	\$1,000.50
12/2/2019	Timothy Strickler	Pull together files from Relativity database related to report.	Business Analysis / Operations	1.40	435.00	\$609.00
12/2/2019	Jason Crockett	Investigate issues related to consultant role in opioid marketing.	Litigation	1.70	670.00	\$1,139.00
12/2/2019	Jason Crockett	Analyze emergency relief fund proposal information and prepare comment for counsel.	Committee Activities	1.00	670.00	\$670.00
12/2/2019	Jason Crockett	Review of information related to opioid sales in China.	Business Analysis / Operations	1.50	670.00	\$1,005.00
12/2/2019	Jason Crockett	Consider potential tax implications related to settlement proceeds and sale of IACs.	Tax Issues	1.20	670.00	\$804.00
12/2/2019	Jason Crockett	Discuss strategy issues with counsel regarding public information.	Committee Activities	0.60	670.00	\$402.00
12/2/2019	Eunice Min	Analyze BP model and revise.	Business Analysis / Operations	1.50	535.00	\$802.50
12/2/2019	James Bland	Created initial summary of all class claims.	Claims Analysis and Objections	1.10	450.00	\$495.00
12/2/2019	James Bland	Drafted thoughts regarding claims analyses.	Claims Analysis and Objections	2.00	450.00	\$900.00
12/2/2019	James Bland	Prepared analysis of potential estimated claims.	Claims Analysis and Objections	1.90	450.00	\$855.00
12/2/2019	James Bland	Revisited analyses regarding potential claims.	Claims Analysis and Objections	0.50	450.00	\$225.00
12/2/2019	James Bland	Performed research for claims analyses.	Claims Analysis and Objections	0.60	450.00	\$270.00
12/2/2019	James Bland	Analyzed claims against Purdue entities.	Claims Analysis and Objections	1.90	450.00	\$855.00
12/2/2019	James Bland	Continued to conduct research for claims analysis.	Claims Analysis and Objections	1.70	450.00	\$765.00
12/2/2019	James Bland	Conducted research for claims analysis.	Claims Analysis and Objections	2.10	450.00	\$945.00
12/2/2019	Harry Foard	Incorporated Hysingla drivers tab into other locations.	Business Analysis / Operations	0.30	425.00	\$127.50
12/2/2019	Eunice Min	Implement revisions to model based on S. Morrison's comments.	Business Analysis / Operations	3.00	535.00	\$1,605.00

### 19-23649-shl Doc 905 Filed 03/10/20 Entered 03/10/20 18:26:44 Main Document Pg 15 of 70

Entry Date	Person	Comments	Tasks	Hours	Billing Rate	Amount
12/2/2019	Harry Foard	Developed LOE toggle for Hysingla.	Business Analysis / Operations	1.50	425.00	\$637.50
12/2/2019	Harry Foard	Correspondence with E. Min and R. Busto re: changes to model.	Business Analysis / Operations	0.80	425.00	\$340.00
12/2/2019	Harry Foard	Modified formatting of financial model.	Business Analysis / Operations	1.40	425.00	\$595.00
12/2/2019	Harry Foard	Analyze Rhodes balance sheet.	Business Analysis / Operations	1.80	425.00	\$765.00
12/2/2019	Harry Foard	Moved data on OxyContin and Rhodes drivers tab to corresponding tabs.	Business Analysis / Operations	2.10	425.00	\$892.50
12/2/2019	Eunice Min	Compile historical consulting reports and summary points.	Litigation	1.70	535.00	\$909.50
12/2/2019	Paul Navid	Participate in Committee call regarding financial and strategy update.	Committee Activities	0.60	525.00	\$315.00
12/2/2019	Paul Navid	Evaluated changes to the business model to assess P&L changes and sensitivity of various sectors.	Business Analysis / Operations	1.80	525.00	\$945.00
12/2/2019	Paul Navid	Created a waterfall, sales flow chart, and various visual analyses to assess changes in cash flow since 7/26/19.	Business Analysis / Operations	1.70	525.00	\$892.50
12/2/2019	Paul Navid	Consolidated 17 weeks of cash flow (8-weeks prior to BK and 9-weeks post BK) to assess over all changes to cash.	Business Analysis / Operations	1.90	525.00	\$997.50
12/2/2019	Paul Navid	Reviewed 8-weeks of pre-petition cash flow.	Business Analysis / Operations	1.50	525.00	\$787.50
12/2/2019	Raul Busto	Prepare initial response list for issues.	Business Analysis / Operations	1.10	375.00	\$412.50
12/2/2019	Raul Busto	Make adjustments to Rhodes Tech sales by product.	Business Analysis / Operations	0.80	375.00	\$300.00
12/2/2019	Carol Cabello	Analyze updated CV claims file.	Claims Analysis and Objections	0.70	690.00	\$483.00
12/2/2019	Carol Cabello	Read Debtors' reply to wages and Maryland statement.	Court Filings	0.90	690.00	\$621.00
12/2/2019	Raul Busto	Rebuild Rhodes Pharma P&L.	Business Analysis / Operations	2.10	375.00	\$787.50
12/2/2019	Carol Cabello	Participate in Committee call regarding financial and strategy update.	Committee Activities	0.60	690.00	\$414.00
12/2/2019	Carol Cabello	Read, review and comment on Debtors' draft declarations in support of wages.	Court Filings	1.10	690.00	\$759.00
12/2/2019	Raul Busto	Revise OTC growth drivers.	Business Analysis / Operations	1.30	375.00	\$487.50
12/2/2019	Raul Busto	Work on sales drivers for financial model.	Business Analysis / Operations	1.60	375.00	\$600.00
12/2/2019	Raul Busto	Revise the way the mechanics are driven on dashboard tab.	Business Analysis / Operations	1.80	375.00	\$675.00
12/2/2019	Paul Navid	Analyzed and downloaded files from data room, organized in Province server, and provided a summary internally.	Business Analysis / Operations	0.80	525.00	\$420.00
12/2/2019	Courtney Clement	Read OCP retention applications to analyze descriptions of services performed.	Court Filings	1.20	350.00	\$420.00
12/2/2019	Courtney Clement	Read Retention Objections (docket 465 & 471) to update OCP analysis.	Court Filings	0.40	350.00	\$140.00
12/2/2019	Paul Huygens	Review 8-week pre-petition cash report.	Business Analysis / Operations	0.60	900.00	\$540.00

### 19-23649-shl Doc 905 Filed 03/10/20 Entered 03/10/20 18:26:44 Main Document Pg 16 of 70

Entry Date	Person	Comments	Tasks	Hours	Billing Rate	Amount
12/2/2019	Darien Lord	Analyzed and reviewed the new disbursements by Purdue to critical vendors as of 12.2.2019, and prepared schedule of payments.	Business Analysis / Operations	3.00	385.00	\$1,155.00
12/2/2019	Darien Lord	Analyzed the newly executed critical vendor agreements for difference between scheduled amount versus contract value amount.	Claims Analysis and Objections	0.80	385.00	\$308.00
12/2/2019	Jason Crockett	Participate in Committee call regarding financial and strategy update.	Committee Activities	0.60	670.00	\$402.00
12/2/2019	Paul Huygens	Review ad hoc group statement regarding bonus program.	Court Filings	0.30	900.00	\$270.00
12/2/2019	Stilian Morrison	Review Province financial model of Purdue business plan and provide comments to team re: same.	Business Analysis / Operations	2.90	700.00	\$2,030.00
12/2/2019	Michael Atkinson	Review and analyze claim forms.	Claims Analysis and Objections	0.50	875.00	\$437.50
12/2/2019	Joshua Williams	Variance analysis for the LAM financial update.	Business Analysis / Operations	2.40	490.00	\$1,176.00
12/2/2019	Michael Atkinson	Participate in Committee call regarding financial and strategy update.	Committee Activities	0.60	875.00	\$525.00
12/2/2019	Joshua Williams	Modeling of the global finance update deck.	Business Analysis / Operations	2.50	490.00	\$1,225.00
12/2/2019	Michael Atkinson	Review and analyze DLA, IAC memo regarding analysis.	Business Analysis / Operations	0.60	875.00	\$525.00
12/2/2019	Michael Atkinson	Review and analyze draft of proof of claim forms.	Claims Analysis and Objections	0.30	875.00	\$262.50
12/2/2019	Michael Atkinson	Review and analyze wage declarations filed by debtor.	Court Filings	1.60	875.00	\$1,400.00
12/2/2019	Joshua Williams	Review and analysis of the LAM financial update.	Business Analysis / Operations	1.50	490.00	\$735.00
12/2/2019	Joshua Williams	Reviewed recent data room uploads.	Business Analysis / Operations	1.10	490.00	\$539.00
12/2/2019	Michael Atkinson	Review and analyze reports prepared for debtor.	Business Analysis / Operations	1.90	875.00	\$1,662.50
12/2/2019	Joshua Williams	Formulating a plan for the IAC presentation.	Committee Activities	0.70	490.00	\$343.00
12/2/2019	Joshua Williams	Modeling of the global finance update deck.	Business Analysis / Operations	1.80	490.00	\$882.00
12/2/2019	Raul Busto	Analyze discrepancy between net profit figures.	Business Analysis / Operations	0.40	375.00	\$150.00
12/2/2019	Michael Atkinson	Review and analyze ERF draft.	Committee Activities	0.50	875.00	\$437.50
12/2/2019	Raul Busto	Build in Oxycontin assumption mechanics throughout P&L.	Business Analysis / Operations	1.20	375.00	\$450.00
12/2/2019	Jason Crockett	Coordination call with Jefferies regarding IAC materials and presentation for UCC on historical and projected financial information.	Committee Activities	0.70	670.00	\$469.00
12/2/2019	Courtney Clement	Updated OCP analysis based on filed retention applications.	Court Filings	0.40	350.00	\$140.00
12/2/2019	Raul Busto	Create links between Rhodes Balance Sheet and Cash Flow Statement.	Business Analysis / Operations	1.30	375.00	\$487.50
12/2/2019	Raul Busto	Incorporate PPLP royalty expenses into financial model.	Business Analysis / Operations	0.60	375.00	\$225.00
12/2/2019	Paul Huygens	Call with M. Atkinson re: workstream and staffing update.	Case Administration	0.30	900.00	\$270.00

### 19-23649-shl Doc 905 Filed 03/10/20 Entered 03/10/20 18:26:44 Main Document Pg 17 of 70

Entry Date	Person	Comments	Tasks	Hours	Billing Rate	Amount
12/2/2019	Joshua Williams	Modeling of the global finance update deck.	Business Analysis / Operations	1.00	490.00	\$490.00
12/2/2019	Michael Atkinson	Review and analyze IAC uploaded documents	Business Analysis / Operations	1.70	875.00	\$1,487.50
12/2/2019	Michael Atkinson	Review and analyze business plan model.	Business Analysis / Operations	3.20	875.00	\$2,800.00
12/2/2019	Michael Atkinson	Call with Jefferies to coordinate tasks.	Case Administration	0.50	875.00	\$437.50
12/2/2019	Raul Busto	Correspond and work through financial model growth drivers with H. Foard.	Business Analysis / Operations	0.90	375.00	\$337.50
12/3/2019	Byron Groth	Review and summarize court rulings.	Claims Analysis and Objections	2.20	385.00	\$847.00
12/3/2019	Eunice Min	Analyze IAC compliance and China issues.	Business Analysis / Operations	0.80	535.00	\$428.00
12/3/2019	Byron Groth	Review opioid news coverage and summarize select articles per M. Atkinson request.	Claims Analysis and Objections	1.60	385.00	\$616.00
12/3/2019	Timothy Strickler	Updated schedule of important documents from Relativity database.	Business Analysis / Operations	1.10	435.00	\$478.50
12/3/2019	Timothy Strickler	Searched for key documents in Relativity database.	Business Analysis / Operations	2.10	435.00	\$913.50
12/3/2019	Eunice Min	Analyze sources for IAC allegations.	Business Analysis / Operations	1.60	535.00	\$856.00
12/3/2019	Eunice Min	Analyze business plan and prepare functional model.	Business Analysis / Operations	3.00	535.00	\$1,605.00
12/3/2019	Byron Groth	Update and refine labeler data	Claims Analysis and Objections	1.40	385.00	\$539.00
12/3/2019	Byron Groth	Update and refine labeler database; Discussed labeler data with J. Bland.	Claims Analysis and Objections	3.20	385.00	\$1,232.00
12/3/2019	Joshua Williams	Updated OxyContin sales schedule per comments received.	Business Analysis / Operations	0.50	490.00	\$245.00
12/3/2019	Joshua Williams	Created China OxyContin sales results schedule for review by the UCC for the 2015-2018 period in USD.	Business Analysis / Operations	2.80	490.00	\$1,372.00
12/3/2019	Joshua Williams	Matching historical currency to P&L sales combo results by historical period.	Business Analysis / Operations	1.70	490.00	\$833.00
12/3/2019	Joshua Williams	Aggregating all product by sales by country in country specific currencies.	Business Analysis / Operations	2.30	490.00	\$1,127.00
12/3/2019	Joshua Williams	Pulling all historical sales by product by country.	Business Analysis / Operations	2.10	490.00	\$1,029.00
12/3/2019	Joshua Williams	Analysis of cash reporting for the 8-weeks pre-petition.	Business Analysis / Operations	1.50	490.00	\$735.00
12/3/2019	Joshua Williams	Assignment of IAC outline roles and responsibilities.	Business Analysis / Operations	1.50	490.00	\$735.00
12/3/2019	Jason Crockett	Analyze opioid sales in China information and prepare analyses related thereto.	Committee Activities	1.60	670.00	\$1,072.00
12/3/2019	Jason Crockett	Investigate issues related to claims and causes of action.	Litigation	1.10	670.00	\$737.00
12/3/2019	Jason Crockett	Analyze information related to IAC transfers among IACs.	Business Analysis / Operations	1.50	670.00	\$1,005.00
12/3/2019	James Bland	Continued research regarding certain creditor groups.	Claims Analysis and Objections	0.50	450.00	\$225.00
12/3/2019	James Bland	Conducted analysis of prescription data.	Claims Analysis and Objections	1.20	450.00	\$540.00
12/3/2019	James Bland	Conducted analysis of data for claims analysis.	Claims Analysis and Objections	1.40	450.00	\$630.00

### 19-23649-shl Doc 905 Filed 03/10/20 Entered 03/10/20 18:26:44 Main Document Pg 18 of 70

Entry Date	Person	Comments	Tasks	Hours	Billing Rate	Amount
12/3/2019	James Bland	Conducted analysis of data by product.	Claims Analysis and Objections	1.10	450.00	\$495.00
12/3/2019	James Bland	Continued research regarding certain creditor groups.	Claims Analysis and Objections	0.60	450.00	\$270.00
12/3/2019	James Bland	Created analysis for certain creditor groups.	Claims Analysis and Objections	0.50	450.00	\$225.00
12/3/2019	James Bland	Conducted research regarding certain creditor groups.	Claims Analysis and Objections	0.70	450.00	\$315.00
12/3/2019	James Bland	Discussed Purdue labeler data with B. Groth	Claims Analysis and Objections	0.70	450.00	\$315.00
12/3/2019	James Bland	Assessed new articles on opioid crisis.	Claims Analysis and Objections	0.70	450.00	\$315.00
12/3/2019	James Bland	Analyzed factors affecting potential claims.	Claims Analysis and Objections	1.60	450.00	\$720.00
12/3/2019	Harry Foard	Developed flexible calculations for amounts due from associated companies.	Business Analysis / Operations	1.70	425.00	\$722.50
12/3/2019	Harry Foard	Investigated discrepancies in Rhodes Cash Flow Statements and Balance Sheets.	Business Analysis / Operations	1.90	425.00	\$807.50
12/3/2019	Harry Foard	Performed further revisions on the Rhodes balance sheet.	Business Analysis / Operations	0.60	425.00	\$255.00
12/3/2019	Courtney Clement	Edited OCP slides based on C. Cabello's comments.	Business Analysis / Operations	0.50	350.00	\$175.00
12/3/2019	Michael Atkinson	Review and analyze presentation for committee on opioid reversal drugs.	Committee Activities	1.40	875.00	\$1,225.00
12/3/2019	Harry Foard	Created flexible Rhodes Inventory intercompany calculations.	Business Analysis / Operations	0.90	425.00	\$382.50
12/3/2019	Harry Foard	Developed dynamic COGS intercompany calculations.	Business Analysis / Operations	1.30	425.00	\$552.50
12/3/2019	Michael Atkinson	Review and analyze committee update.	Committee Activities	0.40	875.00	\$350.00
12/3/2019	Harry Foard	Investigated methodology of COGS intercompany calculations.	Business Analysis / Operations	2.10	425.00	\$892.50
12/3/2019	Harry Foard	Attended phone call with S. Morrison, E. Min, and R. Busto to further discuss model revisions.	Business Analysis / Operations	0.50	425.00	\$212.50
12/3/2019	Michael Atkinson	Review and analyze critical vendor issues.	Business Analysis / Operations	0.50	875.00	\$437.50
12/3/2019	Harry Foard	Walk through model comments with S. Morrison and R. Busto.	Business Analysis / Operations	0.50	425.00	\$212.50
12/3/2019	Eunice Min	Analyze Mudipharma China budget book and related materials.	Business Analysis / Operations	1.20	535.00	\$642.00
12/3/2019	Harry Foard	Revised Hysingla patent toggle.	Business Analysis / Operations	0.80	425.00	\$340.00
12/3/2019	Eunice Min	Call with team to discuss methodology for COGS build up.	Business Analysis / Operations	0.50	535.00	\$267.50
12/3/2019	Eunice Min	Call with S. Morrison to discuss COGS build up.	Business Analysis / Operations	0.90	535.00	\$481.50
12/3/2019	Paul Navid	Analyzed Cash Transfers of Value Report provided.	Business Analysis / Operations	0.50	525.00	\$262.50
12/3/2019	Paul Navid	Analyzed balance sheet and reconciled variances.	Business Analysis / Operations	0.90	525.00	\$472.50
12/3/2019	Paul Navid	Evaluated interactive model to assess P&L, assumption dashboard, and variable versus fixed COGS.	Business Analysis / Operations	1.80	525.00	\$945.00
12/3/2019	Carol Cabello	Review and read Gartrell declaration and identified changes from prior draft reviewed.	Business Analysis / Operations	0.90	690.00	\$621.00
12/3/2019	Paul Navid	Created a summary presentation of 8-weeks pre-petition cash flow	Committee Activities	1.80	525.00	\$945.00

### 19-23649-shl Doc 905 Filed 03/10/20 Entered 03/10/20 18:26:44 Main Document Pg 19 of 70

Entry Date	Person	Comments	Tasks	Hours	Billing Rate	Amount
		to assess declines, changes to cash, and overall operation.				
12/3/2019	Stilian Morrison	Review financial modeling of Purdue and Rhodes balance sheets; review with R. Busto and H. Foard.	Business Analysis / Operations	1.80	700.00	\$1,260.00
12/3/2019	James Bland	Revised exhibit of claims analysis	Claims Analysis and Objections	1.40	450.00	\$630.00
12/3/2019	James Bland	Created trade claims analysis.	Claims Analysis and Objections	1.20	450.00	\$540.00
12/3/2019	James Bland	Revised claims exhibit.	Claims Analysis and Objections	0.30	450.00	\$135.00
12/3/2019	James Bland	Performed research for claims analyses.	Claims Analysis and Objections	0.60	450.00	\$270.00
12/3/2019	James Bland	Call with counsel and M. Atkinson related to claims.	Claims Analysis and Objections	0.20	450.00	\$90.00
12/3/2019	James Bland	Revised claim analysis to include more components.	Claims Analysis and Objections	1.30	450.00	\$585.00
12/3/2019	Stilian Morrison	Review modeling of COGS; provide comments re: same.	Business Analysis / Operations	1.10	700.00	\$770.00
12/3/2019	Michael Atkinson	Review and analyze business plan model.	Business Analysis / Operations	2.20	875.00	\$1,925.00
12/3/2019	Michael Atkinson	Review and analyze potential claim issues.	Claims Analysis and Objections	1.70	875.00	\$1,487.50
12/3/2019	Michael Atkinson	Call with counsel regarding claims.	Claims Analysis and Objections	0.40	875.00	\$350.00
12/3/2019	Raul Busto	Revise Purdue product line drivers and P&L.	Business Analysis / Operations	0.80	375.00	\$300.00
12/3/2019	Raul Busto	Adjust all individual driver tabs to be on the corresponding tabs being driven.	Business Analysis / Operations	1.70	375.00	\$637.50
12/3/2019	Raul Busto	Conference call with E. Min, S. Morrison and H. Foard to discuss cost structure.	Business Analysis / Operations	0.50	375.00	\$187.50
12/3/2019	Raul Busto	Meet with S. Morrison and H. Foard to review financial model progress.	Business Analysis / Operations	0.50	375.00	\$187.50
12/3/2019	Michael Atkinson	Review and analyze IAC information for counsel.	Business Analysis / Operations	1.50	875.00	\$1,312.50
12/3/2019	Stilian Morrison	Review Province financial model of Purdue business plan and provide comments to team re: same.	Business Analysis / Operations	1.00	700.00	\$700.00
12/3/2019	Michael Atkinson	Review and analyze questions and document requests for DLA	Business Analysis / Operations	0.80	875.00	\$700.00
12/3/2019	Michael Atkinson	Call with DLA regarding IAC's.	Business Analysis / Operations	0.70	875.00	\$612.50
12/3/2019	Raul Busto	Continue working on COGS analysis.	Business Analysis / Operations	1.30	375.00	\$487.50
12/3/2019	Raul Busto	Build oncology sales and cost build up in financial model.	Business Analysis / Operations	1.80	375.00	\$675.00
12/3/2019	Raul Busto	Relink Hysingla assumptions.	Business Analysis / Operations	0.60	375.00	\$225.00
12/3/2019	Raul Busto	Link inventory changes throughout financial model.	Business Analysis / Operations	0.70	375.00	\$262.50
12/3/2019	Raul Busto	Revise Oxycontin assumptions.	Business Analysis / Operations	0.80	375.00	\$300.00
12/3/2019	Raul Busto	Build impacts to gross sales drivers for opioid drugs into financial model.	Business Analysis / Operations	1.30	375.00	\$487.50
12/3/2019	Raul Busto	Recreate G&A schedule build-up to be consistent with other schedules.	Business Analysis / Operations	0.80	375.00	\$300.00

### 19-23649-shl Doc 905 Filed 03/10/20 Entered 03/10/20 18:26:44 Main Document Pg 20 of 70

Entry Date	Person	Comments	Tasks	Hours	Billing Rate	Amount
12/3/2019	Raul Busto	Make revisions to COGs build-up.	Business Analysis / Operations	0.90	375.00	\$337.50
12/4/2019	James Bland	Continued to revise claims analyses and exhibits.	Claims Analysis and Objections	1.80	450.00	\$810.00
12/4/2019	James Bland	Continued to revise claims exhibits and deck related to certain claim groups.	Claims Analysis and Objections	2.20	450.00	\$990.00
12/4/2019	James Bland	Continued to revise claims exhibits and deck.	Claims Analysis and Objections	2.10	450.00	\$945.00
12/4/2019	James Bland	Updated claims analyses.	Claims Analysis and Objections	1.20	450.00	\$540.00
12/4/2019	Raul Busto	Discuss model mechanics with H. Foard.	Business Analysis / Operations	0.40	375.00	\$150.00
12/4/2019	James Bland	Continued to revise claims analysis for creditor groups.	Claims Analysis and Objections	1.90	450.00	\$855.00
12/4/2019	James Bland	Continued to revise claims analysis for creditor groups.	Claims Analysis and Objections	1.80	450.00	\$810.00
12/4/2019	Raul Busto	Call with H. Foard and E. Min re outstanding model issues.	Business Analysis / Operations	0.50	375.00	\$187.50
12/4/2019	Eunice Min	Call with R. Busto and H. Foard to discuss outstanding model issues.	Business Analysis / Operations	0.50	535.00	\$267.50
12/4/2019	James Bland	Continued to revise claims analysis for creditor groups.	Claims Analysis and Objections	1.30	450.00	\$585.00
12/4/2019	Timothy Strickler	Searched for key documents in Relativity database.	Business Analysis / Operations	1.60	435.00	\$696.00
12/4/2019	Timothy Strickler	Reviewed documents downloaded from Relativity database.	Business Analysis / Operations	1.80	435.00	\$783.00
12/4/2019	Eunice Min	Link intercompany entries between Rhodes Pharma and Rhodes Tech in BP model.	Business Analysis / Operations	2.00	535.00	\$1,070.00
12/4/2019	Eunice Min	Review 2016-2017 decisions.	Business Analysis / Operations	1.30	535.00	\$695.50
12/4/2019	Eunice Min	Review 2018-2019 decisions.	Business Analysis / Operations	1.50	535.00	\$802.50
12/4/2019	Byron Groth	Cross-reference data for available years.	Claims Analysis and Objections	1.80	385.00	\$693.00
12/4/2019	Byron Groth	Layer labeler analyses with public records analyses.	Claims Analysis and Objections	2.60	385.00	\$1,001.00
12/4/2019	Byron Groth	Continued research regarding potential claims per discussions with J.Bland.	Claims Analysis and Objections	2.60	385.00	\$1,001.00
12/4/2019	Byron Groth	Create and refine labeler analysis by region.	Claims Analysis and Objections	2.20	385.00	\$847.00
12/4/2019	Joshua Williams	Working through the sales and products combo schedule for a regional OxyContin sales analysis.	Business Analysis / Operations	2.50	490.00	\$1,225.00
12/4/2019	Joshua Williams	Analysis of Norton Rose uploads to the data room on 12/4/19.	Business Analysis / Operations	1.80	490.00	\$882.00
12/4/2019	Joshua Williams	Reading through the DLA Piper uploads including the 2015, 2016, 2017, 2018, and 2019 decisions.	Business Analysis / Operations	1.40	490.00	\$686.00
12/4/2019	Joshua Williams	Review from DLA call notes from 12/3.	Business Analysis / Operations	0.20	490.00	\$98.00
12/4/2019	Joshua Williams	Reading through the DLA Piper uploads including the 2015, 2016, 2017, 2018, and 2019 decisions.	Business Analysis / Operations	0.80	490.00	\$392.00
12/4/2019	Joshua Williams	Corresponded with Province team regarding key DLA piper files received to date to further review.	Business Analysis / Operations	0.80	490.00	\$392.00
12/4/2019	Joshua Williams	Reading through the DLA Piper uploads including the 2015, 2016, 2017, 2018, and 2019 decisions.	Business Analysis / Operations	1.20	490.00	\$588.00

### 19-23649-shl Doc 905 Filed 03/10/20 Entered 03/10/20 18:26:44 Main Document Pg 21 of 70

Entry Date	Person	Comments	Tasks	Hours	Billing Rate	Amount
12/4/2019	Joshua Williams	Discussed issues with team and prepared questions for 12/7/19 IAC meeting.	Business Analysis / Operations	1.50	490.00	\$735.00
12/4/2019	Jason Crockett	Assess potential claims of certain creditor groups.	Claims Analysis and Objections	1.20	670.00	\$804.00
12/4/2019	Jason Crockett	Analyze potential IAC value and assess financials of Asian IACs.	Business Analysis / Operations	1.90	670.00	\$1,273.00
12/4/2019	Jason Crockett	Prepare analysis of benchmarking and median salary information versus Company's proposal.	Business Analysis / Operations	1.40	670.00	\$938.00
12/4/2019	Eunice Min	Continue reviewing IAC diligence materials related to governance.	Business Analysis / Operations	2.00	535.00	\$1,070.00
12/4/2019	Jason Crockett	Prepare analysis and comparison of original wage proposal versus current negotiations.	Business Analysis / Operations	1.70	670.00	\$1,139.00
12/4/2019	Eunice Min	Analyze Rhodes support files and incorporate certain components into BP model.	Business Analysis / Operations	2.80	535.00	\$1,498.00
12/4/2019	Michael Atkinson	Review and analyze claims studies.	Claims Analysis and Objections	1.30	875.00	\$1,137.50
12/4/2019	Vincent Dylastra	Review and revise quarterly financials for consolidation into master analysis.	Business Analysis / Operations	0.30	175.00	\$52.50
12/4/2019	Vincent Dylastra	Reviewed and revised financial analyses prepared by team.	Business Analysis / Operations	2.50	175.00	\$437.50
12/4/2019	Vincent Dylastra	Spreading new financials for consolidated analysis.	Business Analysis / Operations	2.20	175.00	\$385.00
12/4/2019	Harry Foard	Linked intercompany cash flow statement and balance sheet line items.	Business Analysis / Operations	1.40	425.00	\$595.00
12/4/2019	Harry Foard	Analyzed net sales calculation on COGS tab of financial model.	Business Analysis / Operations	0.40	425.00	\$170.00
12/4/2019	Harry Foard	Attended phone call with E. Min and R. Busto to discuss outstanding model issues.	Business Analysis / Operations	0.50	425.00	\$212.50
12/4/2019	Harry Foard	Discuss model mechanics with R. Busto.	Business Analysis / Operations	0.40	425.00	\$170.00
12/4/2019	Harry Foard	Began spreading historical Rhodes net sales and volume figures.	Business Analysis / Operations	2.00	425.00	\$850.00
12/4/2019	Harry Foard	Analyzed trends in Rhodes Tech historical net sales and volume figures.	Business Analysis / Operations	1.80	425.00	\$765.00
12/4/2019	Harry Foard	Examined intercompany balance sheet eliminations for Rhodes Tech.	Business Analysis / Operations	1.20	425.00	\$510.00
12/4/2019	Harry Foard	Analyze Rhodes Tech balance sheet and linking to other financials.	Business Analysis / Operations	0.50	425.00	\$212.50
12/4/2019	Harry Foard	Analyzed newly received financial files.	Business Analysis / Operations	1.00	425.00	\$425.00
12/4/2019	Harry Foard	Drafted email to LA team re: spreading workstreams.	Case Administration	0.20	425.00	\$85.00
12/4/2019	Courtney Clement	Continued analyzing Coventry financial statements in Excel.	Business Analysis / Operations	0.60	350.00	\$210.00
12/4/2019	Michael Atkinson	Review and analyze opioid sales in China and approximate value of business.	Business Analysis / Operations	1.50	875.00	\$1,312.50
12/4/2019	Courtney Clement	Analyzed the Coventry Financial Statements in Excel.	Business Analysis / Operations	1.90	350.00	\$665.00
12/4/2019	Michael Atkinson	Review and analyze comps for salaries.	Business Analysis / Operations	0.50	875.00	\$437.50
12/4/2019	Michael Atkinson	Review and analyze business plan model.	Business Analysis / Operations	1.80	875.00	\$1,575.00

### 19-23649-shl Doc 905 Filed 03/10/20 Entered 03/10/20 18:26:44 Main Document Pg 22 of 70

Entry Date	Person	Comments	Tasks	Hours	Billing Rate	Amount
12/4/2019	Michael Atkinson	Review and analyze CEO comp analysis.	Business Analysis / Operations	0.90	875.00	\$787.50
12/4/2019	Michael Atkinson	Attend hearing on wages telephonically.	Court Hearings	3.20	875.00	\$2,800.00
12/4/2019	Carol Cabello	Read news articles related to hearing and insider compensation.	Business Analysis / Operations	0.40	690.00	\$276.00
12/4/2019	Carol Cabello	Evaluate headcount budget for Rhodes.	Business Analysis / Operations	0.40	690.00	\$276.00
12/4/2019	Carol Cabello	Analyze and reconcile statement of financial affairs as it relates to insiders as discussed at wages hearing.	Business Analysis / Operations	1.90	690.00	\$1,311.00
12/4/2019	Nathan Smith	Continued consolidation of Rhodes Pharma, Rhodes Tech, Rhodes Associates, and Coventry's quarterly financials.	Business Analysis / Operations	1.40	175.00	\$245.00
12/4/2019	Carol Cabello	Develop revised benchmarking analysis for CEO compensation.	Business Analysis / Operations	1.60	690.00	\$1,104.00
12/4/2019	Nathan Smith	Consolidated Rhodes Pharma, Rhodes Tech, Rhodes Associates, and Coventry's quarterly financials.	Business Analysis / Operations	0.10	175.00	\$17.50
12/4/2019	Carol Cabello	Prepare analysis of wage agreement for counsel and team for hearing.	Business Analysis / Operations	0.60	690.00	\$414.00
12/4/2019	Nathan Smith	Consolidated Rhodes Pharma, Rhodes Tech, Rhodes Associates, and Coventry's quarterly financials.	Business Analysis / Operations	1.60	175.00	\$280.00
12/4/2019	Carol Cabello	Read and review Landau employment agreements.	Business Analysis / Operations	0.80	690.00	\$552.00
12/4/2019	Carol Cabello	Attend hearing on wages telephonically.	Court Hearings	3.80	690.00	\$2,622.00
12/4/2019	Paul Navid	Analyzed expense assumptions for projected periods.	Business Analysis / Operations	1.60	525.00	\$840.00
12/4/2019	Paul Navid	Evaluated variable versus fixed COGS assumptions.	Business Analysis / Operations	1.50	525.00	\$787.50
12/4/2019	Paul Huygens	Review 10-year plan.	Business Analysis / Operations	0.60	900.00	\$540.00
12/4/2019	Stilian Morrison	Spread and analyze historical quarterly financials.	Business Analysis / Operations	2.00	700.00	\$1,400.00
12/4/2019	Paul Navid	Evaluated Rhodes Q1 2017 to Q2 2019 financial statements including actual vs. budget P&L, BS, and CF for the Coventry, Rhodes Pharma, PPLP, and Rhodes Technologies entities.	Business Analysis / Operations	1.90	525.00	\$997.50
12/4/2019	Nathan Smith	Reviewed Rhodes Pharma, Rhodes Tech, Rhodes Associates, and Coventry's quarterly financials.	Business Analysis / Operations	1.90	175.00	\$332.50
12/4/2019	Paul Huygens	Attend portion of hearing on wages telephonically.	Court Hearings	2.20	900.00	\$1,980.00
12/4/2019	Nathan Smith	Analyzed financial discrepancies between quarterly financials in different years.	Business Analysis / Operations	1.70	175.00	\$297.50
12/4/2019	Paul Navid	Assessed claims by category.	Claims Analysis and Objections	1.50	525.00	\$787.50
12/4/2019	Nathan Smith	Continued spread of Rhodes Pharma quarterly financials.	Business Analysis / Operations	1.30	175.00	\$227.50
12/4/2019	Nathan Smith	Continued spread of Rhodes Pharma quarterly financials.	Business Analysis / Operations	1.10	175.00	\$192.50
12/4/2019	Nathan Smith	Spread Rhodes Pharma quarterly financials.	Business Analysis / Operations	1.90	175.00	\$332.50

### 19-23649-shl Doc 905 Filed 03/10/20 Entered 03/10/20 18:26:44 Main Document Pg 23 of 70

Entry Date	Person	Comments	Tasks	Hours	Billing Rate	Amount
12/4/2019	Carol Cabello	Review and summarize trade agreements for counsel.	Claims Analysis and Objections	0.80	690.00	\$552.00
12/4/2019	Stilian Morrison	Review cost structures of Purdue product P&Ls and ensure that modeling mechanics are consistent with same.	Business Analysis / Operations	0.90	700.00	\$630.00
12/4/2019	Darien Lord	Analyzed the executed vendor agreements and noted discrepancies from the unexecuted contract versions.	Business Analysis / Operations	0.50	385.00	\$192.50
12/4/2019	Raul Busto	Revise R&D summary and detail schedules to be grown off of assumptions.	Business Analysis / Operations	1.80	375.00	\$675.00
12/4/2019	Raul Busto	Begin testing Oxycontin volume and price assumptions.	Business Analysis / Operations	1.30	375.00	\$487.50
12/4/2019	Raul Busto	Build HCR fee model to flow properly with the assumptions.	Business Analysis / Operations	1.10	375.00	\$412.50
12/4/2019	Raul Busto	Make edits to S&P expense in financial model.	Business Analysis / Operations	0.80	375.00	\$300.00
12/4/2019	Raul Busto	Confirm expenses flow correctly through the financial model.	Business Analysis / Operations	0.50	375.00	\$187.50
12/4/2019	Raul Busto	Prepare flow of R&D expenses individually for Purdue product lines.	Business Analysis / Operations	0.90	375.00	\$337.50
12/4/2019	Raul Busto	Confirm legal expenses are properly built into financial model.	Business Analysis / Operations	0.40	375.00	\$150.00
12/4/2019	Raul Busto	Reconcile G&A expenses across the various case scenarios.	Business Analysis / Operations	1.60	375.00	\$600.00
12/4/2019	Raul Busto	Build CMO and Avrio cost structure into financial model.	Business Analysis / Operations	1.40	375.00	\$525.00
12/4/2019	Raul Busto	Make Purdue product line and oncology cost of goods sold variable with sales.	Business Analysis / Operations	0.70	375.00	\$262.50
12/4/2019	Raul Busto	Confirm branded opioid cost structure flows in assumptions model.	Business Analysis / Operations	0.80	375.00	\$300.00
12/4/2019	Raul Busto	Review S. Morrison's comments to incorporate in cost structure build-up.	Business Analysis / Operations	1.20	375.00	\$450.00
12/4/2019	Raul Busto	Review newly updated financial data.	Business Analysis / Operations	1.30	375.00	\$487.50
12/5/2019	James Bland	Continued to revise claims analyses as per J. Crockett.	Claims Analysis and Objections	2.10	450.00	\$945.00
12/5/2019	James Bland	Continued to conduct analysis of potential claims.	Claims Analysis and Objections	2.00	450.00	\$900.00
12/5/2019	James Bland	Continued to conduct analysis of potential claims.	Claims Analysis and Objections	1.90	450.00	\$855.00
12/5/2019	James Bland	Conducted analysis of potential claims.	Claims Analysis and Objections	2.10	450.00	\$945.00
12/5/2019	James Bland	Call with M. Atkinson, counsel, & UCC member.	Claims Analysis and Objections	0.70	450.00	\$315.00
12/5/2019	James Bland	Call with M. Atkinson & counsel.	Claims Analysis and Objections	0.50	450.00	\$225.00
12/5/2019	James Bland	Reviewed and revised claims exhibits as per M. Atkinson suggested revisions.	Claims Analysis and Objections	1.60	450.00	\$720.00
12/5/2019	Paul Navid	Call with P. Huygens and M. Atkinson to discuss cash flow modeling workstream.	Business Analysis / Operations	0.30	525.00	\$157.50
12/5/2019	Michael Atkinson	Call with P. Huygens and P. Navid regarding cash flow modeling workstream.	Business Analysis / Operations	0.30	875.00	\$262.50

### 19-23649-shl Doc 905 Filed 03/10/20 Entered 03/10/20 18:26:44 Main Document Pg 24 of 70

Entry Date	Person	Comments	Tasks	Hours	Billing Rate	Amount
12/5/2019	Paul Navid	Discuss status of business plan with C. Cabello.	Business Analysis / Operations	0.70	525.00	\$367.50
12/5/2019	Stilian Morrison	Call with P. Navid and R. Busto re financial model review.	Business Analysis / Operations	0.50	700.00	\$350.00
12/5/2019	Timothy Strickler	Analyzed claims listed on filing schedules.	Claims Analysis and Objections	1.50	435.00	\$652.50
12/5/2019	Timothy Strickler	Reviewed documents downloaded from Relativity database.	Business Analysis / Operations	1.80	435.00	\$783.00
12/5/2019	Byron Groth	Build conversions into IQVIA data.	Claims Analysis and Objections	2.80	385.00	\$1,078.00
12/5/2019	Byron Groth	Analyze cross-referenced IQVIA data.	Claims Analysis and Objections	2.20	385.00	\$847.00
12/5/2019	Byron Groth	Build crosswalk analysis between public and private distribution data.	Claims Analysis and Objections	3.40	385.00	\$1,309.00
12/5/2019	Joshua Williams	Aligning the currencies of the European region sales by products for roll up in the by products combo analysis.	Business Analysis / Operations	1.20	490.00	\$588.00
12/5/2019	Joshua Williams	Rolling up Germany, UK (Napp), and France and backing out the rest of Europe results for the sales by product analysis.	Business Analysis / Operations	1.50	490.00	\$735.00
12/5/2019	Joshua Williams	Rolling up Germany, UK (Napp), and France and backing out the rest of Europe results for the sales by product analysis.	Business Analysis / Operations	2.10	490.00	\$1,029.00
12/5/2019	Joshua Williams	Created a master product key for the sales and products combo analysis.	Business Analysis / Operations	1.00	490.00	\$490.00
12/5/2019	Joshua Williams	Reviewed processes to understand the manufacturing and production links between China and the US facility.	Business Analysis / Operations	1.50	490.00	\$735.00
12/5/2019	Joshua Williams	Reviewed articles regarding IACs' sale and marketing of opioids.	Business Analysis / Operations	0.70	490.00	\$343.00
12/5/2019	Joshua Williams	Answering opioid prescription questions.	Business Analysis / Operations	0.80	490.00	\$392.00
12/5/2019	Joshua Williams	Pulling new information to add to the sales and products combo schedule for a regional OxyContin sales analysis.	Business Analysis / Operations	2.70	490.00	\$1,323.00
12/5/2019	Jason Crockett	Review of additional supporting documentation for business plan.	Business Analysis / Operations	1.70	670.00	\$1,139.00
12/5/2019	Jason Crockett	Review of analysis of claims by category.	Claims Analysis and Objections	2.40	670.00	\$1,608.00
12/5/2019	Jason Crockett	Address issues for counsel related to Dr. Landau and signing bonus.	Committee Activities	0.90	670.00	\$603.00
12/5/2019	Jason Crockett	Analyze opioid sales as a percentage of total sales for key IAC markets.	Business Analysis / Operations	1.60	670.00	\$1,072.00
12/5/2019	Jason Crockett	Prepare information for counsel related to wages and compensation motion.	Court Filings	0.70	670.00	\$469.00
12/5/2019	Jason Crockett	Review benchmarking data and prepare summary related to CEO compensation.	Business Analysis / Operations	0.80	670.00	\$536.00
12/5/2019	Eunice Min	Prepare workable BP model.	Business Analysis / Operations	2.80	535.00	\$1,498.00
12/5/2019	Eunice Min	Continue preparing BP model.	Business Analysis / Operations	2.00	535.00	\$1,070.00
12/5/2019	Eunice Min	Review draft of claims analysis deck.	Claims Analysis and Objections	1.20	535.00	\$642.00

### 19-23649-shl Doc 905 Filed 03/10/20 Entered 03/10/20 18:26:44 Main Document Pg 25 of 70

Entry Date	Person	Comments	Tasks	Hours	Billing Rate	Amount
12/5/2019	Paul Navid	Evaluated sales for Oxycontin.	Business Analysis / Operations	1.80	525.00	\$945.00
12/5/2019	Michael Atkinson	Review and analyze public studies related to claims.	Claims Analysis and Objections	3.20	875.00	\$2,800.00
12/5/2019	Michael Atkinson	Review and analyze benchmarking analysis for CEO.	Business Analysis / Operations	1.80	875.00	\$1,575.00
12/5/2019	Michael Atkinson	Attend committee call.	Committee Activities	1.00	875.00	\$875.00
12/5/2019	Michael Atkinson	Call with states regarding a monitor.	Committee Activities	0.40	875.00	\$350.00
12/5/2019	Stilian Morrison	Review latest iteration of financial model and double-check projections for public health initiatives; discuss same with R. Busto.	Business Analysis / Operations	3.00	700.00	\$2,100.00
12/5/2019	Paul Huygens	Review October monthly financial reporting; calls with M. Atkinson and P. Navid re: cash flow modeling workstream.	Business Analysis / Operations	0.80	900.00	\$720.00
12/5/2019	Michael Atkinson	Review and analyze draft ERF plan.	Committee Activities	0.60	875.00	\$525.00
12/5/2019	Michael Atkinson	Call with debtor regarding bar date and Sacklers.	Litigation	0.30	875.00	\$262.50
12/5/2019	Michael Atkinson	Call with creditor group.	Claims Analysis and Objections	0.40	875.00	\$350.00
12/5/2019	Vincent Dylastra	Review and revise quarterly financials for consolidation into master analysis.	Business Analysis / Operations	1.00	175.00	\$175.00
12/5/2019	Raul Busto	Work through financial model with S. Morrison.	Business Analysis / Operations	1.20	375.00	\$450.00
12/5/2019	Stilian Morrison	Review Rhodes Pharma business plan supporting P&L data.	Business Analysis / Operations	2.50	700.00	\$1,750.00
12/5/2019	Harry Foard	Began review of financial spreadsheets prepared by team.	Business Analysis / Operations	0.70	425.00	\$297.50
12/5/2019	Harry Foard	Made revisions to Rhodes Pharma Balance sheet.	Business Analysis / Operations	1.90	425.00	\$807.50
12/5/2019	Michael Atkinson	Review and analyze IAC's scheduling emails.	Business Analysis / Operations	0.30	875.00	\$262.50
12/5/2019	Michael Atkinson	Review and analyze claims information.	Claims Analysis and Objections	2.70	875.00	\$2,362.50
12/5/2019	Vincent Dylastra	Cross-check the Rhodes quarterly financials against the annual statements.	Business Analysis / Operations	0.50	175.00	\$87.50
12/5/2019	Vincent Dylastra	Analyzed and consolidated new quarterly financials.	Business Analysis / Operations	1.70	175.00	\$297.50
12/5/2019	Michael Atkinson	Call with creditors regarding claims form.	Claims Analysis and Objections	0.70	875.00	\$612.50
12/5/2019	Michael Atkinson	Call with counsel regarding claims forms.	Claims Analysis and Objections	0.50	875.00	\$437.50
12/5/2019	Nathan Smith	Turned comments on consolidated Rhodes quarterly financials model.	Business Analysis / Operations	1.00	175.00	\$175.00
12/5/2019	Nathan Smith	Turned comments on consolidated Rhodes quarterly financials model.	Business Analysis / Operations	1.70	175.00	\$297.50
12/5/2019	Nathan Smith	Analyzed WTW's calculations.	Business Analysis / Operations	1.60	175.00	\$280.00
12/5/2019	Nathan Smith	Reviewed and analyzed Craig Landau's compensation in WTW's insider benchmarking presentation.	Business Analysis / Operations	1.00	175.00	\$175.00
12/5/2019	Nathan Smith	Reviewed and analyzed Craig Landau's compensation.	Business Analysis / Operations	1.90	175.00	\$332.50
12/5/2019	Nathan Smith	Finished consolidation of Rhodes Pharma, Rhodes Tech, Rhodes	Business Analysis / Operations	0.50	175.00	\$87.50

### 19-23649-shl Doc 905 Filed 03/10/20 Entered 03/10/20 18:26:44 Main Document Pg 26 of 70

Entry Date	Person	Comments	Tasks	Hours	Billing Rate	Amount
		Associates, and Coventry's quarterly financials.				
12/5/2019	Raul Busto	Turn P. Navid's comments on financial model.	Business Analysis / Operations	0.80	375.00	\$300.00
12/5/2019	Raul Busto	Confirm Butrans drivers and assumptions are flowing properly through financial model.	Business Analysis / Operations	1.20	375.00	\$450.00
12/5/2019	Raul Busto	Build management checks into financial model.	Business Analysis / Operations	0.80	375.00	\$300.00
12/5/2019	Raul Busto	Call with P. Navid and S. Morrison to review financial model.	Business Analysis / Operations	0.50	375.00	\$187.50
12/5/2019	Raul Busto	Review Conventry elimination entries recently uploaded to dataroom.	Business Analysis / Operations	0.40	375.00	\$150.00
12/5/2019	Raul Busto	Review Hysingla assumption toggle.	Business Analysis / Operations	0.60	375.00	\$225.00
12/5/2019	Raul Busto	Create Betadine and Senokat royalty expense build-up.	Business Analysis / Operations	1.30	375.00	\$487.50
12/5/2019	Raul Busto	Edit Rhodes entities' prepaid expenses in financial model.	Business Analysis / Operations	0.30	375.00	\$112.50
12/5/2019	Raul Busto	Make edits to Rhodes working capital drivers.	Business Analysis / Operations	0.70	375.00	\$262.50
12/5/2019	Raul Busto	Make revisions to financial model.	Business Analysis / Operations	0.60	375.00	\$225.00
12/5/2019	Raul Busto	Create dynamic intercompany eliminations between Rhodes entities.	Business Analysis / Operations	1.20	375.00	\$450.00
12/5/2019	Paul Navid	Call with R. Busto and S. Morrison to review financial model cost structure.	Business Analysis / Operations	0.50	525.00	\$262.50
12/5/2019	Raul Busto	Build Purdue liquidity funding cash sweep into financial model.	Business Analysis / Operations	1.10	375.00	\$412.50
12/5/2019	Darien Lord	Analyzed the new trade agreements under review posted and reviewed written agreement for preference waivers.	Business Analysis / Operations	0.40	385.00	\$154.00
12/5/2019	Darien Lord	Reviewed the executed critical vendor agreement and noted the differences versus the unexececuted agreement values.	Business Analysis / Operations	0.50	385.00	\$192.50
12/5/2019	Raul Busto	Create driving mechanics for Rhodes Tech/Pharma depreciation.	Business Analysis / Operations	0.70	375.00	\$262.50
12/5/2019	Raul Busto	Review S. Morrison's comments and circulate to group.	Case Administration	0.70	375.00	\$262.50
12/5/2019	Paul Navid	Evaluated financials by entity for interactive model.	Business Analysis / Operations	1.60	525.00	\$840.00
12/5/2019	Paul Navid	Analyzed consolidated financial models and flow from each statement.	Business Analysis / Operations	1.50	525.00	\$787.50
12/5/2019	Paul Navid	Evaluated COGS structure provided and analyzed developed dynamic structure.	Business Analysis / Operations	1.90	525.00	\$997.50
12/5/2019	Paul Navid	Evaluated sales drivers by product type and linked to inventory.	Business Analysis / Operations	1.70	525.00	\$892.50
12/5/2019	Paul Navid	Linked various financial files together to assess model.	Business Analysis / Operations	1.30	525.00	\$682.50
12/5/2019	Carol Cabello	Review business plan model and discuss status with P. Navid.	Business Analysis / Operations	0.70	690.00	\$483.00
12/5/2019	Carol Cabello	Develop benchmarking analysis for CEO by size adjusting comps.	Business Analysis / Operations	1.80	690.00	\$1,242.00
12/5/2019	Carol Cabello	Analyze historical compensation of CEO.	Business Analysis / Operations	2.20	690.00	\$1,518.00

### 19-23649-shl Doc 905 Filed 03/10/20 Entered 03/10/20 18:26:44 Main Document Pg 27 of 70

Entry Date	Person	Comments	Tasks	Hours	Billing Rate	Amount
12/5/2019	Paul Navid	Evaluated demand, price per	Business Analysis	1.50	525.00	\$787.50
12/3/2017		prescription, and changes to gross sales for Oxycontin.	/ Operations	1.30	323.00	Ψ707.30
12/6/2019	James Bland	Shared thoughts with M. Atkinson related to claims presentation.	Claims Analysis and Objections	1.10	450.00	\$495.00
12/6/2019	James Bland	Continued to add commentary, footnotes, and sources to claims deck.	Claims Analysis and Objections	1.20	450.00	\$540.00
12/6/2019	James Bland	Continued to add commentary, footnotes, and sources to claims deck.	Claims Analysis and Objections	1.90	450.00	\$855.00
12/6/2019	James Bland	Continued to add commentary, footnotes, and sources to claims deck.	Claims Analysis and Objections	2.00	450.00	\$900.00
12/6/2019	James Bland	Added commentary, footnotes, and sources to claims deck.	Claims Analysis and Objections	1.50	450.00	\$675.00
12/6/2019	James Bland	Strategized next steps related to claims analysis.	Claims Analysis and Objections	1.80	450.00	\$810.00
12/6/2019	Timothy Strickler	Analyzed claims from Purdue entities' filing schedules.	Claims Analysis and Objections	1.10	435.00	\$478.50
12/6/2019	Timothy Strickler	Reviewed Province October fee entries.	Fee / Employment Applications	2.80	435.00	\$1,218.00
12/6/2019	Eunice Min	Analyze IAC uploads related to historical financials.	Business Analysis / Operations	2.00	535.00	\$1,070.00
12/6/2019	Eunice Min	Revise BP model.	Business Analysis / Operations	2.00	535.00	\$1,070.00
12/6/2019	Eunice Min	Review and analyze reporting regarding claims considerations.	Claims Analysis and Objections	0.40	535.00	\$214.00
12/6/2019	Byron Groth	Research and summarize FDA approval process for labeling.	Business Analysis / Operations	2.30	385.00	\$885.50
12/6/2019	Byron Groth	Analyze support data from Sackler presentations.	Business Analysis / Operations	2.40	385.00	\$924.00
12/6/2019	Byron Groth	Develop multi-modal analyses per feedback from J. Bland.	Claims Analysis and Objections	3.40	385.00	\$1,309.00
12/6/2019	Joshua Williams	Drafted email with talking points for the 12/6/19 UCC call.	Committee Activities	0.80	490.00	\$392.00
12/6/2019	Joshua Williams	Answering email questions on China's use of opioid prescriptions.	Business Analysis / Operations	0.50	490.00	\$245.00
12/6/2019	Joshua Williams	Prepare outline and review draft of proposed joint IAC presentation from Jefferies.	Business Analysis / Operations	1.00	490.00	\$490.00
12/6/2019	Joshua Williams	Pulling Butrans results by IAC region.	Business Analysis / Operations	1.20	490.00	\$588.00
12/6/2019	Joshua Williams	Reviewed Purdue's Butrans email exchanges.	Business Analysis / Operations	0.70	490.00	\$343.00
12/6/2019	Joshua Williams	Notes on the EY entity overview chart.	Business Analysis / Operations	1.30	490.00	\$637.00
12/6/2019	Joshua Williams	Updated internal IAC valuation model.	Business Analysis / Operations	2.10	490.00	\$1,029.00
12/6/2019	Joshua Williams	Draft email regarding U.S. business plan.	Business Analysis / Operations	0.50	490.00	\$245.00
12/6/2019	Jason Crockett	Prepare updates to assumptions regarding certain claim category estimates.	Claims Analysis and Objections	1.50	670.00	\$1,005.00
12/6/2019	Jason Crockett	Analyze financial information of European IACs.	Business Analysis / Operations	1.80	670.00	\$1,206.00
12/6/2019	Jason Crockett	Prepare outline of IAC presentation for UCC.	Committee Activities	1.50	670.00	\$1,005.00
12/6/2019	Jason Crockett	Review of information related to business plan and projections.	Business Analysis / Operations	1.20	670.00	\$804.00

### 19-23649-shl Doc 905 Filed 03/10/20 Entered 03/10/20 18:26:44 Main Document Pg 28 of 70

Entry Date	Person	Comments	Tasks	Hours	Billing Rate	Amount
12/6/2019	Stilian	Meet with H. Foard to discuss	Business Analysis	0.70	700.00	\$490.00
	Morrison	additional analysis of public health initiatives.	/ Operations			·
12/6/2019	Stilian Morrison	Review preliminary draft outline from Jefferies of the IAC presentation for the Committee and provide feedback re: same.	Committee Activities	0.60	700.00	\$420.00
12/6/2019	Michael Atkinson	Review trade agreement.	Business Analysis / Operations	0.60	875.00	\$525.00
12/6/2019	Stilian Morrison	Review latest filings on the docket.	Court Filings	2.00	700.00	\$1,400.00
12/6/2019	Michael Atkinson	Meeting with Sacklers regarding stip disclosures.	Litigation	8.00	875.00	\$7,000.00
12/6/2019	Harry Foard	Met with S. Morrison to discuss PHI related deliverables.	Business Analysis / Operations	0.70	425.00	\$297.50
12/6/2019	Harry Foard	Began research of PHI competitors and their product offerings.	Business Analysis / Operations	2.50	425.00	\$1,062.50
12/6/2019	Harry Foard	Began recreating page 13 of PHI deck for all products.	Business Analysis / Operations	2.60	425.00	\$1,105.00
12/6/2019	Harry Foard	Researched related entity.	Business Analysis / Operations	1.50	425.00	\$637.50
12/6/2019	Harry Foard	Searched data room for additional files pertaining to the PHI.	Business Analysis / Operations	0.80	425.00	\$340.00
12/6/2019	Courtney Clement	Analyzed October YTD consolidated financial statements.	Business Analysis / Operations	1.30	350.00	\$455.00
12/6/2019	Courtney Clement	Created slides on October YTD consolidated financial statements.	Business Analysis / Operations	0.90	350.00	\$315.00
12/6/2019	Courtney Clement	Created slides on October YTD Financial statements of Rhodes Technologies.	Business Analysis / Operations	0.60	350.00	\$210.00
12/6/2019	Courtney Clement	Created slides on October YTD Financial statements of Rhodes Pharmaceuticals	Business Analysis / Operations	0.60	350.00	\$210.00
12/6/2019	Vincent Dylastra	Reviewed long term model for potential errors.	Business Analysis / Operations	2.50	175.00	\$437.50
12/6/2019	Vincent Dylastra	Analysis of new Purdue Pharma LP, Rhodes Pharmaceuticals LP, Rhodes Technologies and Rhodes Associates LP Consolidated financials.	Business Analysis / Operations	1.60	175.00	\$280.00
12/6/2019	Raul Busto	Make revisions to Oxycontin AG and events.	Business Analysis / Operations	1.30	375.00	\$487.50
12/6/2019	Raul Busto	Incorporate inventory change method with assumption toggle to financial model.	Business Analysis / Operations	1.80	375.00	\$675.00
12/6/2019	Nathan Smith	Analyzed October YTD financials variances from previous years' performance.	Business Analysis / Operations	0.30	175.00	\$52.50
12/6/2019	Raul Busto	Analyze changes in inventory amounts for opioids.	Business Analysis / Operations	0.70	375.00	\$262.50
12/6/2019	Nathan Smith	Analyzed October YTD financials versus previous year.	Business Analysis / Operations	1.40	175.00	\$245.00
12/6/2019	Nathan Smith	Constructed presentation on October YTD financials.	Business Analysis / Operations	1.30	175.00	\$227.50
12/6/2019	Raul Busto	Incorporate Butrans costs into PPLP's third-party expenses.	Business Analysis / Operations	0.60	375.00	\$225.00
12/6/2019	Nathan Smith	Consolidated October YTD financials across entities.	Business Analysis / Operations	1.10	175.00	\$192.50
12/6/2019	Nathan Smith	Spread October YTD financials presentation.	Business Analysis / Operations	1.90	175.00	\$332.50
12/6/2019	Raul Busto	Revise Butrans cost volume build- up.	Business Analysis / Operations	0.50	375.00	\$187.50

### 19-23649-shl Doc 905 Filed 03/10/20 Entered 03/10/20 18:26:44 Main Document Pg 29 of 70

Entry Date	Person	Comments	Tasks	Hours	Billing Rate	Amount
12/6/2019	Raul Busto	Review notes for Butrans treatment.	Business Analysis / Operations	0.60	375.00	\$225.00
12/6/2019	Raul Busto	Make balance sheet cash eliminations/ adjustments dynamic.	Business Analysis / Operations	0.70	375.00	\$262.50
12/6/2019	Raul Busto	Make revisions to R&D detail build- up.	Business Analysis / Operations	0.40	375.00	\$150.00
12/6/2019	Raul Busto	Note issues in product toggles for review.	Business Analysis / Operations	0.70	375.00	\$262.50
12/6/2019	Raul Busto	Call with P. Navid to discuss prior gross sales on opioid sales forecasts.	Business Analysis / Operations	0.30	375.00	\$112.50
12/6/2019	Raul Busto	Call with P. Navid re: additional change in inventory sales.	Business Analysis / Operations	0.70	375.00	\$262.50
12/6/2019	Carol Cabello	Review of prepetition cash flow activity to comport with post petition activity.	Business Analysis / Operations	0.60	690.00	\$414.00
12/6/2019	Carol Cabello	Review and confirm analysis of latest CV agreements.	Claims Analysis and Objections	0.40	690.00	\$276.00
12/6/2019	Paul Navid	Call with R. Busto to discuss prior gross sales on opioids sales forecasts.	Business Analysis / Operations	0.30	525.00	\$157.50
12/6/2019	Paul Navid	Call with R. Busto regarding changes in inventory sales.	Business Analysis / Operations	0.70	525.00	\$367.50
12/6/2019	Paul Navid	Reviewed formulas on drivers of model to assure accuracy with management forecast.	Business Analysis / Operations	1.60	525.00	\$840.00
12/6/2019	Paul Navid	Applied formatting changes to interactive financial model to align all tabs.	Business Analysis / Operations	1.90	525.00	\$997.50
12/6/2019	Paul Navid	Evaluated interactive model inputs (hardcodes, formulas, and links to other tabs to assess dynamic level).	Business Analysis / Operations	1.90	525.00	\$997.50
12/6/2019	Paul Navid	Removed unused data from model to level model formulas.	Business Analysis / Operations	1.70	525.00	\$892.50
12/7/2019	Eunice Min	Compile UCC presentations prepared.	Committee Activities	0.80	535.00	\$428.00
12/7/2019	Joshua Williams	Review IAC emails from 12/7/19.	Business Analysis / Operations	0.30	490.00	\$147.00
12/7/2019	Joshua Williams	Review and updated the internal Norton Rose IAC data room for all new files uploaded on 12/6/19.	Business Analysis / Operations	2.00	490.00	\$980.00
12/7/2019	Jason Crockett	Review of materials related to potential value of IACs.	Business Analysis / Operations	1.60	670.00	\$1,072.00
12/7/2019	Jason Crockett	Prepare financial analysis of US businesses.	Business Analysis / Operations	2.00	670.00	\$1,340.00
12/7/2019	Jason Crockett	Review of claims estimates.	Claims Analysis and Objections	1.30	670.00	\$871.00
12/7/2019	Michael Atkinson	Review, analyze, and revise IAC presentation for committee.	Committee Activities	2.70	875.00	\$2,362.50
12/7/2019	Michael Atkinson	Review and analyze buprenorphine historical sales.	Business Analysis / Operations	0.90	875.00	\$787.50
12/7/2019	Michael Atkinson	Review and analyze Milbank presentation related to defenses.	Business Analysis / Operations	3.20	875.00	\$2,800.00
12/7/2019	Michael Atkinson	Review and analyze studies and other third party data related to certain claims.	Claims Analysis and Objections	3.70	875.00	\$3,237.50
12/7/2019	Raul Busto	Analyze cash position variance on Rhodes Pharma financials.	Business Analysis / Operations	0.90	375.00	\$337.50
12/7/2019	Raul Busto	Continue working on Rhodes eliminations / adjustments.	Business Analysis / Operations	0.80	375.00	\$300.00

### 19-23649-shl Doc 905 Filed 03/10/20 Entered 03/10/20 18:26:44 Main Document Pg 30 of 70

Entry Date	Person	Comments	Tasks	Hours	Billing Rate	Amount
12/7/2019	Raul Busto	Adjust for discrepancies in	Business Analysis	1.60	375.00	\$600.00
		percentages of sales items due to updates in financial model.	/ Operations			
12/7/2019	Raul Busto	Rework Purdue product line sales assumptions.	Business Analysis / Operations	0.60	375.00	\$225.00
12/7/2019	Raul Busto	Revise G&A toggles relating to certain drugs.	Business Analysis / Operations	1.10	375.00	\$412.50
12/7/2019	Carol Cabello	Review product liability insurance and related files and correspond with team.	Business Analysis / Operations	0.50	690.00	\$345.00
12/8/2019	Eunice Min	Review news and latest reporting regarding potential consideration in claims analysis.	Claims Analysis and Objections	0.40	535.00	\$214.00
12/8/2019	Michael Atkinson	Continue reviewing and revising IAC presentation for committee.	Committee Activities	3.00	875.00	\$2,625.00
12/8/2019	Eunice Min	Review and analyze shareholders' defense presentation.	Litigation	2.00	535.00	\$1,070.00
12/8/2019	Joshua Williams	Reviewed emails from PJT and FTI.	Business Analysis / Operations	0.50	490.00	\$245.00
12/8/2019	Joshua Williams	Reading and analysis of US business plan comments from PJT.	Business Analysis / Operations	0.90	490.00	\$441.00
12/8/2019	Jason Crockett	Prepare follow up requests related to US business plan.	Business Analysis / Operations	1.40	670.00	\$938.00
12/8/2019	Jason Crockett	Prepare update regarding various litigation issues.	Litigation	1.20	670.00	\$804.00
12/8/2019	Jason Crockett	Prepare financial information related to IAC revenue and profitability trends.	Business Analysis / Operations	2.70	670.00	\$1,809.00
12/8/2019	Michael Atkinson	Review, analyze, and revise IAC presentation for committee.	Committee Activities	2.50	875.00	\$2,187.50
12/8/2019	Harry Foard	Developed slide re: PHI timeline.	Business Analysis / Operations	1.40	425.00	\$595.00
12/8/2019	Harry Foard	Preliminary review of research re: PHI.	Business Analysis / Operations	0.90	425.00	\$382.50
12/8/2019	Harry Foard	Continued revising portions of PHI deck for all products.	Business Analysis / Operations	2.60	425.00	\$1,105.00
12/8/2019	Harry Foard	Researched information re: Narcan patents	Business Analysis / Operations	0.40	425.00	\$170.00
12/8/2019	Harry Foard	Searched CapIQ for research re: PHI products.	Business Analysis / Operations	0.80	425.00	\$340.00
12/8/2019	Raul Busto	Review answers to diligence questions asked by FTI.	Business Analysis / Operations	0.80	375.00	\$300.00
12/8/2019	Raul Busto	Continue testing out financial model drivers and assumptions.	Business Analysis / Operations	1.80	375.00	\$675.00
12/8/2019	Carol Cabello	Review OCP list and related correspondence from counsel on same.	Business Analysis / Operations	0.40	690.00	\$276.00
12/8/2019	Michael Atkinson	Review and analyze information for counsel regarding workstreams and analyses.	Business Analysis / Operations	1.40	875.00	\$1,225.00
12/9/2019	James Bland	Continued to analyze stipulation presentations for further understanding of claims analysis.	Claims Analysis and Objections	1.40	450.00	\$630.00
12/9/2019	James Bland	Reviewed and analyzed financial presentations for further understanding of claims analysis.	Claims Analysis and Objections	2.10	450.00	\$945.00
12/9/2019	Timothy Strickler	Analyzed claim amounts from Purdue filing schedules.	Claims Analysis and Objections	1.40	435.00	\$609.00
12/9/2019	Eunice Min	Prepare professional fee tracker for periodic updating.	Business Analysis / Operations	1.00	535.00	\$535.00
12/9/2019	Eunice Min	Review slides on PHI and provide comments for further revision.	Committee Activities	1.20	535.00	\$642.00

### 19-23649-shl Doc 905 Filed 03/10/20 Entered 03/10/20 18:26:44 Main Document Pg 31 of 70

Entry Date	Person	Comments	Tasks	Hours	Billing Rate	Amount
12/9/2019	Eunice Min	Draft outline for joint PHI deck.	Business Analysis / Operations	0.80	535.00	\$428.00
12/9/2019	Eunice Min	Review market materials related to overdose reversal drugs.	Business Analysis / Operations	1.50	535.00	\$802.50
12/9/2019	Joshua Williams	Reviewed FDA and drug-related emails.	Business Analysis / Operations	1.00	490.00	\$490.00
12/9/2019	Joshua Williams	Reviewed M. Atkinson's notes regarding the UCC Stipulation Presentation.	Committee Activities	0.50	490.00	\$245.00
12/9/2019	Joshua Williams	Identified cash distributions that require further review from AlixPartners.	Business Analysis / Operations	2.50	490.00	\$1,225.00
12/9/2019	Joshua Williams	Prepared analysis of Canada OxyContin sales.	Business Analysis / Operations	2.10	490.00	\$1,029.00
12/9/2019	Joshua Williams	Corresponded with team regarding Purdue Canada's OxyContin sales.	Business Analysis / Operations	0.50	490.00	\$245.00
12/9/2019	Joshua Williams	Reviewed DEA quota information for Purdue.	Business Analysis / Operations	0.30	490.00	\$147.00
12/9/2019	Joshua Williams	Analyzed Purdue's intellectual property.	Business Analysis / Operations	2.10	490.00	\$1,029.00
12/9/2019	Byron Groth	Assess FDA labeling.	Claims Analysis and Objections	1.30	385.00	\$500.50
12/9/2019	Byron Groth	Review potential defenses against claims.	Claims Analysis and Objections	1.20	385.00	\$462.00
12/9/2019	Joshua Williams	Discussion with Jefferies on the joint IAC presentation.	Business Analysis / Operations	0.50	490.00	\$245.00
12/9/2019	Byron Groth	Review and summarize recent docket filings.	Court Filings	1.40	385.00	\$539.00
12/9/2019	Byron Groth	Continued performing research for claims analyses.	Claims Analysis and Objections	1.40	385.00	\$539.00
12/9/2019	Joshua Williams	Provided comments to Jefferies on the outline's roles and responsibilities to prepare for call.	Business Analysis / Operations	2.10	490.00	\$1,029.00
12/9/2019	Byron Groth	Analyze stipulation presentation schedules.	Claims Analysis and Objections	1.80	385.00	\$693.00
12/9/2019	Byron Groth	Perform research for claims analyses.	Claims Analysis and Objections	2.10	385.00	\$808.50
12/9/2019	Joshua Williams	Created an IAC presentation outline tracker.	Business Analysis / Operations	1.50	490.00	\$735.00
12/9/2019	James Bland	Continued to analyze stipulation presentations for further understanding of claims analysis.	Claims Analysis and Objections	1.90	450.00	\$855.00
12/9/2019	James Bland	Analyzed financial stipulation presentations for further understanding of claims analysis.	Claims Analysis and Objections	1.60	450.00	\$720.00
12/9/2019	James Bland	Continued to analyze stipulation presentations for further understanding of claims analysis.	Claims Analysis and Objections	1.60	450.00	\$720.00
12/9/2019	Jason Crockett	Prepare outline of PHI deck for UCC.	Committee Activities	0.70	670.00	\$469.00
12/9/2019	Jason Crockett	Prepare business plan assumptions and sensitivities.	Business Analysis / Operations	1.30	670.00	\$871.00
12/9/2019	Jason Crockett	Review of historical and projected financial information for US businesses.	Business Analysis / Operations	1.80	670.00	\$1,206.00
12/9/2019	Jason Crockett	Review of slides for UCC update regarding international entities and financial performance.	Committee Activities	0.50	670.00	\$335.00
12/9/2019	Jason Crockett	Prepare analysis of CEO compensation with and without indemnification treated as compensation.	Business Analysis / Operations	0.80	670.00	\$536.00

### 19-23649-shl Doc 905 Filed 03/10/20 Entered 03/10/20 18:26:44 Main Document Pg 32 of 70

Entry Date	Person	Comments	Tasks	Hours	Billing Rate	Amount
12/9/2019	Jason Crockett	Prepare requests for certain information related to cash transfers.	Committee Activities	0.80	670.00	\$536.00
12/9/2019	Eunice Min	Review materials related to IAC's patents and litigation.	Business Analysis / Operations	2.30	535.00	\$1,230.50
12/9/2019	Michael Atkinson	Review and analyze business plan for call with counsel.	Business Analysis / Operations	1.00	875.00	\$875.00
12/9/2019	Michael Atkinson	Review and analyze PHI for call with counsel.	Business Analysis / Operations	0.80	875.00	\$700.00
12/9/2019	Michael Atkinson	Review and analyze IAC issues for call with counsel.	Business Analysis / Operations	1.20	875.00	\$1,050.00
12/9/2019	Michael Atkinson	Call with management regarding IAC patents.	Business Analysis / Operations	0.50	875.00	\$437.50
12/9/2019	Michael Atkinson	Planning call with all professionals for committee.	Committee Activities	1.30	875.00	\$1,137.50
12/9/2019	Stilian Morrison	Review IAC IP slide deck.	Business Analysis / Operations	1.00	700.00	\$700.00
12/9/2019	Jason Crockett	Analyze issues related to cash transfers.	Business Analysis / Operations	1.30	670.00	\$871.00
12/9/2019	Paul Navid	Edited Oxycontin volume build up with R. Busto to accurately capture changes in the scenario analysis.	Business Analysis / Operations	1.40	525.00	\$735.00
12/9/2019	Paul Navid	Worked on cost structure drivers/ buildup with R. Busto.	Business Analysis / Operations	2.40	525.00	\$1,260.00
12/9/2019	Paul Navid	Continue working on cost structure drivers/ buildup with R. Busto.	Business Analysis / Operations	1.80	525.00	\$945.00
12/9/2019	Paul Navid	Rework intercompany elimination assumptions between Rhodes entities with R. Busto.	Business Analysis / Operations	1.30	525.00	\$682.50
12/9/2019	Paul Navid	Evaluated sales by category and its flow into the business model.	Business Analysis / Operations	1.10	525.00	\$577.50
12/9/2019	Paul Navid	Corrected management's model for Rhodes Pharma operating expense structure.	Business Analysis / Operations	1.50	525.00	\$787.50
12/9/2019	Paul Navid	Evaluated how Rhodes Pharma Net Sales and COGs are driven into the consolidated model less elimination.	Business Analysis / Operations	1.20	525.00	\$630.00
12/9/2019	Paul Navid	Analyze intercompany relationship between Rhodes Tech and Purdue costs with R. Busto.	Business Analysis / Operations	0.80	525.00	\$420.00
12/9/2019	Paul Navid	Evaluated Rhodes Tech plant costs and expenses through the business model.	Business Analysis / Operations	1.10	525.00	\$577.50
12/9/2019	Paul Navid	Create oncology asset driver functionality for the business model with R. Busto.	Business Analysis / Operations	1.60	525.00	\$840.00
12/9/2019	Raul Busto	Create oncology asset driver functionality with P. Navid.	Business Analysis / Operations	1.60	375.00	\$600.00
12/9/2019	Carol Cabello	Develop and update benchmarking analysis for Landau compensation based on additional information from Debtors.	Business Analysis / Operations	1.60	690.00	\$1,104.00
12/9/2019	Raul Busto	Make edits to Rhodes Tech plant costs functionality in financial model.	Business Analysis / Operations	0.70	375.00	\$262.50
12/9/2019	Carol Cabello	Review and consider Landau compensation details.	Business Analysis / Operations	1.30	690.00	\$897.00
12/9/2019	Raul Busto	Analyze intercompany relationship between Rhodes Tech and Purdue costs with P. Navid.	Business Analysis / Operations	0.80	375.00	\$300.00

Entry Date	Person	Comments	Tasks	Hours	Billing Rate	Amount
12/9/2019	Carol Cabello	Review filed questionnaires for OCP firms and develop tracking.	Business Analysis / Operations	1.90	690.00	\$1,311.00
12/9/2019	Raul Busto	Revise how Rhodes Pharma Net Sales and COGS are driven.	Business Analysis / Operations	1.30	375.00	\$487.50
12/9/2019	Carol Cabello	Edit and update OCP analysis and tracking.	Business Analysis / Operations	2.10	690.00	\$1,449.00
12/9/2019	Raul Busto	Incorporate new Rhodes Pharma operating expense structure.	Business Analysis / Operations	0.90	375.00	\$337.50
12/9/2019	Carol Cabello	Confirm and verify historical comp data for CEO with files received.	Business Analysis / Operations	0.90	690.00	\$621.00
12/9/2019	Raul Busto	Make revisions to tabs and line items in financial model.	Business Analysis / Operations	1.10	375.00	\$412.50
12/9/2019	Raul Busto	Rework intercompany elimination assumptions between Rhodes entities with P. Navid.	Business Analysis / Operations	1.30	375.00	\$487.50
12/9/2019	Raul Busto	Continue working on cost structure drivers/ buildup with P. Navid.	Business Analysis / Operations	1.80	375.00	\$675.00
12/9/2019	Raul Busto	Begin working on cost structure drivers/ buildup with P. Navid.	Business Analysis / Operations	2.40	375.00	\$900.00
12/9/2019	Raul Busto	Make edits to OxyContin volume build-up with P. Navid.	Business Analysis / Operations	1.40	375.00	\$525.00
12/9/2019	Darien Lord	Analyzed and reviewed recently posted executed agreements by the Debtors.	Business Analysis / Operations	0.50	385.00	\$192.50
12/9/2019	Darien Lord	Analyzed fee tracker to identify potential errors.	Business Analysis / Operations	1.00	385.00	\$385.00
12/9/2019	Stilian Morrison	Review Coventry quarterly historical balance sheets.	Business Analysis / Operations	1.40	700.00	\$980.00
12/9/2019	Darien Lord	Identified discrepancies between executed and unexecuted versions of agreements.	Business Analysis / Operations	0.50	385.00	\$192.50
12/9/2019	Michael Atkinson	Review and analyze FDA Sackler arguments and provided details to counsel.	Business Analysis / Operations	1.30	875.00	\$1,137.50
12/9/2019	Nathan Smith	Analyzed Coventry's quarterly financials.	Business Analysis / Operations	1.10	175.00	\$192.50
12/9/2019	Nathan Smith	Analyzed Coventry's quarterly financials.	Business Analysis / Operations	0.60	175.00	\$105.00
12/9/2019	Nathan Smith	Spread Coventry's historical financials.	Business Analysis / Operations	1.10	175.00	\$192.50
12/9/2019	Nathan Smith	Reviewed and analyzed Coventry's historical financials.	Business Analysis / Operations	1.90	175.00	\$332.50
12/9/2019	Harry Foard	Corresponded with S. Morrison re: PHI workstreams.	Case Administration	0.40	425.00	\$170.00
12/9/2019	Harry Foard	Created slide re: detailed timeline of Nalmefene.	Business Analysis / Operations	2.60	425.00	\$1,105.00
12/9/2019	Harry Foard	Made edits to PHI slides per comments of E. Min.	Business Analysis / Operations	1.90	425.00	\$807.50
12/9/2019	Harry Foard	Drafted email to M. Atkinson re: Teva settlement.	Business Analysis / Operations	1.10	425.00	\$467.50
12/9/2019	Harry Foard	Analyzed Buprenorphine market analysis.	Business Analysis / Operations	0.80	425.00	\$340.00
12/9/2019	Harry Foard	Spread Buprenorphine market analysis.	Business Analysis / Operations	0.70	425.00	\$297.50
12/9/2019	Harry Foard	Reviewed research files and drafted email to S. Morrison re: highlights.	Business Analysis / Operations	2.10	425.00	\$892.50
12/9/2019	Harry Foard	Created slide re: product timeline.	Business Analysis / Operations	2.20	425.00	\$935.00
12/9/2019	Michael Atkinson	Review and analyze Purdue Canada sales.	Business Analysis / Operations	0.80	875.00	\$700.00
12/9/2019	Michael Atkinson	Review and analyze professional fees filed on docket for committee.	Committee Activities	0.40	875.00	\$350.00

### 19-23649-shl Doc 905 Filed 03/10/20 Entered 03/10/20 18:26:44 Main Document Pg 34 of 70

Entry Date	Person	Comments	Tasks	Hours	Billing Rate	Amount
12/9/2019	Michael Atkinson	Review and analyze FDA Sackler arguments and provide details to counsel.	Litigation	1.20	875.00	\$1,050.00
12/9/2019	Stilian Morrison	Intellectual property call with with Neil Trueman, Mundipharma's Chief International Intellectual Property Counsel.	Business Analysis / Operations	1.90	700.00	\$1,330.00
12/9/2019	Jason Crockett	Call regarding status of litigation and case strategy.	Committee Activities	1.50	670.00	\$1,005.00
12/9/2019	Jason Crockett	Intellectual property call with Mundipharma International Intellectual Property Counsel.	Business Analysis / Operations	1.90	670.00	\$1,273.00
12/9/2019	Michael Atkinson	Call with debtor regarding Canada litigation.	Litigation	0.70	875.00	\$612.50
12/9/2019	Michael Atkinson	Review and analyze draft of presentation for committee regarding IAC.	Committee Activities	2.60	875.00	\$2,275.00
12/9/2019	Paul Navid	Prepared a list of issues and questions for the debtor to be discussed on conference call.	Business Analysis / Operations	0.90	525.00	\$472.50
12/10/2019	Byron Groth	Discuss IQVIA data with E. Min.	Business Analysis / Operations	0.40	385.00	\$154.00
12/10/2019	Raul Busto	Call with E. Min and P. Navid to discuss model.	Business Analysis / Operations	1.30	375.00	\$487.50
12/10/2019	Timothy Strickler	Searched Relativity database for key documents.	Business Analysis / Operations	2.30	435.00	\$1,000.50
12/10/2019	Paul Navid	Call with E. Min and R. Busto to discuss model.	Business Analysis / Operations	1.30	525.00	\$682.50
12/10/2019	Jason Crockett	Analyze KERP issues and comparables and prepare analysis for counsel.	Court Filings	0.60	670.00	\$402.00
12/10/2019	Eunice Min	Review filed fee applications.	Fee / Employment Applications	0.30	535.00	\$160.50
12/10/2019	Joshua Williams	Examined recent files uploaded to the Purdue Pharma data room.	Business Analysis / Operations	2.10	490.00	\$1,029.00
12/10/2019	Eunice Min	Update professional fee tracker.	Business Analysis / Operations	0.60	535.00	\$321.00
12/10/2019	Eunice Min	Perform detailed analysis of historical prescription and sales information.	Business Analysis / Operations	1.30	535.00	\$695.50
12/10/2019	Joshua Williams	Consolidated international OxyContin sales.	Business Analysis / Operations	2.50	490.00	\$1,225.00
12/10/2019	Joshua Williams	Researching OxyContin label changes over time from 1995 to present.	Business Analysis / Operations	0.80	490.00	\$392.00
12/10/2019	Joshua Williams	Analysis of Support materials for B-Side deck of the UCC stipulation presentation.	Business Analysis / Operations	1.50	490.00	\$735.00
12/10/2019	Jason Crockett	Investigate issues related to opioid supply.	Committee Activities	1.30	670.00	\$871.00
12/10/2019	Joshua Williams	Analyze the Global Deck June 2019 uploaded to data room to reconcile to November results.	Business Analysis / Operations	2.70	490.00	\$1,323.00
12/10/2019	Jason Crockett	Review estimates of opioid business in Canadian IAC.	Committee Activities	0.50	670.00	\$335.00
12/10/2019	Jason Crockett	Review of Sackler presentation materials.	Litigation	1.50	670.00	\$1,005.00
12/10/2019	Jason Crockett	Review of materials related to IAC intellectual property.	Business Analysis / Operations	0.70	670.00	\$469.00
12/10/2019	Jason Crockett	Review of information related to IAC servers and email connectivity	Business Analysis / Operations	0.90	670.00	\$603.00

### 19-23649-shl Doc 905 Filed 03/10/20 Entered 03/10/20 18:26:44 Main Document Pg 35 of 70

Entry Data	Dorson	Comments	Tacks	Hours	Billing Rate	Amount
Entry Date	Person	to Debtors and prepare	Tasks	nouis	Rate	Amount
		correspondence for counsel.				
12/10/2019	Jason Crockett	Prepare list of considerations for claims assessment.	Claims Analysis and Objections	1.50	670.00	\$1,005.00
12/10/2019	Jason Crockett	Prepare points for consideration in claims analysis.	Claims Analysis and Objections	1.10	670.00	\$737.00
12/10/2019	Jason Crockett	Review of financial materials related to IACs by region.	Business Analysis / Operations	1.80	670.00	\$1,206.00
12/10/2019	Jason Crockett	Review of information related to cash transfer activity.	Business Analysis / Operations	1.20	670.00	\$804.00
12/10/2019	Byron Groth	Research case law on drug labeling.	Claims Analysis and Objections	2.40	385.00	\$924.00
12/10/2019	Byron Groth	Analyze Purdue sales forecasts under diverging scenarios.	Business Analysis / Operations	2.30	385.00	\$885.50
12/10/2019	Byron Groth	Research history of Purdue interaction with FDA and prepare timeline of approvals/revisions.	Business Analysis / Operations	2.30	385.00	\$885.50
12/10/2019	Byron Groth	Refine IQVIA analyses per feedback from J. Bland.	Claims Analysis and Objections	2.20	385.00	\$847.00
12/10/2019	Byron Groth	Discuss IQVIA data with E.Min and next steps forward.	Claims Analysis and Objections	0.40	385.00	\$154.00
12/10/2019	James Bland	Drafted email to committee member at M. Atkinson request.	Committee Activities	0.70	450.00	\$315.00
12/10/2019	James Bland	Drafted points to share with insurer at M. Atkinson request.	Committee Activities	0.50	450.00	\$225.00
12/10/2019	James Bland	Call with M. Atkinson and counsel regarding claims.	Claims Analysis and Objections	1.10	450.00	\$495.00
12/10/2019	James Bland	Researched studies regarding opioid crisis.	Claims Analysis and Objections	0.60	450.00	\$270.00
12/10/2019	James Bland	Continued to revise claims deck in light of comments shared by counsel.	Claims Analysis and Objections	1.30	450.00	\$585.00
12/10/2019	James Bland	Continued assisting M. Atkinson in preparation for call with Counsel.	Claims Analysis and Objections	1.10	450.00	\$495.00
12/10/2019	James Bland	Continued to revise claims deck.	Claims Analysis and Objections	1.20	450.00	\$540.00
12/10/2019	James Bland	Prepared analyses for M. Atkinson in preparation for call with counsel.	Claims Analysis and Objections	1.70	450.00	\$765.00
12/10/2019	James Bland	Revised preliminary claims analysis deck.	Claims Analysis and Objections	1.80	450.00	\$810.00
12/10/2019	Eunice Min	Review filed fee application.	Fee / Employment Applications	0.20	535.00	\$107.00
12/10/2019	Eunice Min	Research study referenced in Sackler materials.	Litigation	0.20	535.00	\$107.00
12/10/2019	Eunice Min	Review Sackler Side A materials.	Litigation	1.00	535.00	\$535.00
12/10/2019	Eunice Min	Review and analyze IQVIA national sales and prescription data by drug.	Business Analysis / Operations	2.20	535.00	\$1,177.00
12/10/2019	Paul Navid	Worked on Purdue LP cost structure build up with R. Busto.	Business Analysis / Operations	2.30	525.00	\$1,207.50
12/10/2019	Paul Navid	Make all remaining eliminations dynamic in financial model with R. Busto.	Business Analysis / Operations	1.80	525.00	\$945.00
12/10/2019	Paul Navid	Create driver functionality for certain costs of goods sold for consolidated business with R. Busto.	Business Analysis / Operations	1.30	525.00	\$682.50
12/10/2019	Paul Navid	Work on G&A expense build up with R. Busto.	Business Analysis / Operations	1.50	525.00	\$787.50

### 19-23649-shl Doc 905 Filed 03/10/20 Entered 03/10/20 18:26:44 Main Document Pg 36 of 70

Entry Date	Person	Comments	Tasks	Hours	Billing Rate	Amount
12/10/2019	Paul Navid	Incorporate OxyContin competition and events into volume build- up with R. Busto.	Business Analysis / Operations	0.80	525.00	\$420.00
12/10/2019	Paul Navid	Analyzed Purdue to Rhodes liquidity funding intercompany/flow/mechanics with R. Busto.	Business Analysis / Operations	1.10	525.00	\$577.50
12/10/2019	Paul Navid	Evaluated dashboard drivers for Rhodes Pharma / Tech.	Business Analysis / Operations	1.30	525.00	\$682.50
12/10/2019	Paul Navid	Updated formulas and made other revisions to financial model worksheets.	Business Analysis / Operations	0.50	525.00	\$262.50
12/10/2019	Paul Navid	Evaluated OTC growth driver mechanics in comparison to the business plan model.	Business Analysis / Operations	1.20	525.00	\$630.00
12/10/2019	Paul Navid	Worked with R. Busto to identify and adjust variances on Rhodes consolidated balance sheet.	Business Analysis / Operations	2.10	525.00	\$1,102.50
12/10/2019	Raul Busto	Worked with P. Navid to identify and adjust variances on Rhodes consolidated balance sheet.	Business Analysis / Operations	2.10	375.00	\$787.50
12/10/2019	Raul Busto	Fix OTC compound annual growth driver mechanics.	Business Analysis / Operations	1.30	375.00	\$487.50
12/10/2019	Michael Atkinson	Review and analyze IT break up issue.	Business Analysis / Operations	0.70	875.00	\$612.50
12/10/2019	Raul Busto	Revise worksheets in financial model.	Business Analysis / Operations	0.90	375.00	\$337.50
12/10/2019	Michael Atkinson	Call with Skadden regarding DOJ.	Business Analysis / Operations	1.00	875.00	\$875.00
12/10/2019	Raul Busto	Begin fixing dashboard drivers for Rhodes Pharma / Tech.	Business Analysis / Operations	1.10	375.00	\$412.50
12/10/2019	Michael Atkinson	Review and analyze IT separation issue related to IAC and Purdue	Business Analysis / Operations	0.70	875.00	\$612.50
12/10/2019	Raul Busto	Work on Purdue to Rhodes liquidity funding mechanics with P. Navid.	Business Analysis / Operations	1.10	375.00	\$412.50
12/10/2019	Raul Busto	Incorporate OxyContin competition and events into volume build- up with P. Navid.	Business Analysis / Operations	0.80	375.00	\$300.00
12/10/2019	Raul Busto	Work on G&A expense build up with P. Navid.	Business Analysis / Operations	1.50	375.00	\$562.50
12/10/2019	Raul Busto	Create driver functionality for COGS for consolidated business with P. Navid.	Business Analysis / Operations	1.30	375.00	\$487.50
12/10/2019	Raul Busto	Make all remaining eliminations dynamic in financial model with P. Navid.	Business Analysis / Operations	1.80	375.00	\$675.00
12/10/2019	Raul Busto	Continue working on Purdue LP Cost structure build up with P. Navid.	Business Analysis / Operations	2.30	375.00	\$862.50
12/10/2019	Carol Cabello	Analyze current compset for retention programs in context of proposed plan by Debtors.	Business Analysis / Operations	0.50	690.00	\$345.00
12/10/2019	Carol Cabello	Review proposed IT retention program and prepare diligence list.	Business Analysis / Operations	1.50	690.00	\$1,035.00
12/10/2019	Stilian Morrison	Review FTI business plan questions ahead of follow-up call re: same. Continue to analyze product margin P&L data.	Business Analysis / Operations	2.90	700.00	\$2,030.00
12/10/2019	Michael Atkinson	Review and analyze Sackler defense arguments.	Litigation	1.60	875.00	\$1,400.00
12/10/2019	Michael Atkinson	Review and analyze claim form issues.	Claims Analysis and Objections	0.40	875.00	\$350.00

Entry Date	Person	Comments	Tasks	Hours	Billing Rate	Amount
12/10/2019	Eunice Min	Call with P. Navid and R. Busto to discuss model.	Business Analysis / Operations	1.30	535.00	\$695.50
12/10/2019	Paul Huygens	Review 11/29/19 cash reporting and customer programs reporting.	Business Analysis / Operations	0.40	900.00	\$360.00
12/10/2019	Michael Atkinson	Review and analyze Sackler distributions analysis.	Litigation	0.80	875.00	\$700.00
12/10/2019	Eunice Min	Discuss IQVIA data with B. Groth.	Business Analysis / Operations	0.40	535.00	\$214.00
12/10/2019	Michael Atkinson	Review and analyze claims issues.	Claims Analysis and Objections	0.90	875.00	\$787.50
12/10/2019	Courtney Clement	Tracked the filed OCP retention questionnaires for analysis on OCP billing.	Business Analysis / Operations	1.80	350.00	\$630.00
12/10/2019	Michael Atkinson	Call with counsel regarding claims estimation.	Claims Analysis and Objections	1.10	875.00	\$962.50
12/10/2019	Courtney Clement	Reviewed PJT Motion to file under seal.	Court Filings	0.10	350.00	\$35.00
12/10/2019	Michael Atkinson	Review and analyze PHI committee presentation outline.	Committee Activities	1.10	875.00	\$962.50
12/10/2019	Michael Atkinson	Review and analyze claims analysis and process.	Claims Analysis and Objections	4.00	875.00	\$3,500.00
12/10/2019	Harry Foard	Updated latest weekly cash flow report.	Business Analysis / Operations	1.20	425.00	\$510.00
12/10/2019	Harry Foard	Further review and revision of PHI slides and correspondence with S. Morrison re: same.	Business Analysis / Operations	1.30	425.00	\$552.50
12/10/2019	Paul Navid	Created a committee presentation for the updated weekly cash flow.	Committee Activities	1.70	525.00	\$892.50
12/10/2019	Paul Navid	Evaluated updated weekly cash flow report.	Business Analysis / Operations	1.50	525.00	\$787.50
12/11/2019	Jason Crockett	Analyze Canadian business monetization timing issues.	Business Analysis / Operations	0.70	670.00	\$469.00
12/11/2019	Jason Crockett	Review of content for IAC presentation for the UCC.	Committee Activities	0.80	670.00	\$536.00
12/11/2019	Eunice Min	Prepare tracker related to Sackler requests and update for files received.	Litigation	1.30	535.00	\$695.50
12/11/2019	Jason Crockett	Review of issues related to consistency of business model.	Business Analysis / Operations	1.70	670.00	\$1,139.00
12/11/2019	Eunice Min	Review and analyze filings regarding Canada litigation.	Litigation	2.00	535.00	\$1,070.00
12/11/2019	Jason Crockett	Review of supplemental information related to US business plan inquiries.	Business Analysis / Operations	1.50	670.00	\$1,005.00
12/11/2019	Jason Crockett	Review information related to OxyContin labeling and FDA issues.	Business Analysis / Operations	1.20	670.00	\$804.00
12/11/2019	Jason Crockett	Continued review of Sackler family presentation materials.	Committee Activities	1.60	670.00	\$1,072.00
12/11/2019	Joshua Williams	Prepare cash distributions 2005- 2017 compilation spreadsheet.	Business Analysis / Operations	1.00	490.00	\$490.00
12/11/2019	Joshua Williams	Coordinate preparation of Province's portion of the joint IAC presentation.	Committee Activities	0.70	490.00	\$343.00
12/11/2019	Joshua Williams	Consolidated international OxyContin sales for understanding of legal risk.	Business Analysis / Operations	1.50	490.00	\$735.00
12/11/2019	Jason Crockett	Prepare requests related to cash transfers activity report.	Litigation	0.90	670.00	\$603.00
12/11/2019	Jason Crockett	Prepare analysis of claims by category.	Claims Analysis and Objections	1.00	670.00	\$670.00
12/11/2019	Jason Crockett	Analyze Sackler presentation materials.	Committee Activities	2.10	670.00	\$1,407.00

# 19-23649-shl Doc 905 Filed 03/10/20 Entered 03/10/20 18:26:44 Main Document Pg 38 of 70

Entry Date	Person	Comments	Tasks	Hours	Billing Rate	Amount
12/11/2019	Eunice Min	Continue analyzing Sackler presentation.	Committee Activities	1.00	535.00	\$535.00
12/11/2019	James Bland	Assessed potential factors affecting claims.	Claims Analysis and Objections	2.20	450.00	\$990.00
12/11/2019	Eunice Min	Review and analyze business plan questions and responses.	Business Analysis / Operations	1.00	535.00	\$535.00
12/11/2019	Eunice Min	Analyze Rhodes API sales by customer and reconcile to BP and other sources.	Business Analysis / Operations	1.00	535.00	\$535.00
12/11/2019	Paul Navid	Identify and adjust balancing issues on consolidated balance sheet with R. Busto.	Business Analysis / Operations	1.80	525.00	\$945.00
12/11/2019	Paul Navid	Prepared questions on management call with R. Busto.	Business Analysis / Operations	1.30	525.00	\$682.50
12/11/2019	Paul Navid	Write up of financial model walk- through with R. Busto.	Business Analysis / Operations	0.70	525.00	\$367.50
12/11/2019	Paul Navid	Analyzed drivers that require an intuitive decrease in negative assumptions.	Business Analysis / Operations	1.10	525.00	\$577.50
12/11/2019	Paul Navid	Evaluated historical financials for the business model.	Business Analysis / Operations	1.40	525.00	\$735.00
12/11/2019	Raul Busto	Layer in historical financials where applicable on financial model.	Business Analysis / Operations	1.40	375.00	\$525.00
12/11/2019	Carol Cabello	Consider counsel comments on OCP follow-up.	Business Analysis / Operations	0.40	690.00	\$276.00
12/11/2019	Raul Busto	Revise drivers that require an intuitive decrease in negative assumptions.	Business Analysis / Operations	1.10	375.00	\$412.50
12/11/2019	Carol Cabello	Evaluate prepetition weekly cash acclivity.	Business Analysis / Operations	0.80	690.00	\$552.00
12/11/2019	Raul Busto	Begin write up of financial model walkthrough with P. Navid.	Business Analysis / Operations	0.70	375.00	\$262.50
12/11/2019	Carol Cabello	Review and edit committee slides on cash reporting.	Committee Activities	1.10	690.00	\$759.00
12/11/2019	Raul Busto	Prepare questions to ask on management call with P. Navid.	Business Analysis / Operations	1.30	375.00	\$487.50
12/11/2019	Raul Busto	Identify and adjust balancing issues on consolidated balance sheet with P. Navid.	Business Analysis / Operations	1.80	375.00	\$675.00
12/11/2019	Raul Busto	Take notes on call with debtors and counsel regarding financial model.	Business Analysis / Operations	1.00	375.00	\$375.00
12/11/2019	Michael Atkinson	Review and analyze studies related to claims.	Claims Analysis and Objections	3.10	875.00	\$2,712.50
12/11/2019	Michael Atkinson	Review and analyze PHI committee presentation.	Committee Activities	2.20	875.00	\$1,925.00
12/11/2019	Michael Atkinson	Review and analyze documents needed for retention plan analysis.	Business Analysis / Operations	0.60	875.00	\$525.00
12/11/2019	Michael Atkinson	Review and analyze Purdue Canada documents and potential claim issues.	Claims Analysis and Objections	1.80	875.00	\$1,575.00
12/11/2019	Michael Atkinson	Review and analyze business plan and model.	Business Analysis / Operations	2.50	875.00	\$2,187.50
12/11/2019	Michael Atkinson	Call with company regarding business plan.	Business Analysis / Operations	0.90	875.00	\$787.50
12/11/2019	Carol Cabello	Review FTI monthly fee statement.	Court Filings	0.60	690.00	\$414.00
12/11/2019	Carol Cabello	Review initial draft analysis of cash flow activity and provide comments.	Business Analysis / Operations	0.70	690.00	\$483.00
12/11/2019	Stilian Morrison	Analyze latest model and give team comments and questions resame.	Business Analysis / Operations	1.20	700.00	\$840.00

# 19-23649-shl Doc 905 Filed 03/10/20 Entered 03/10/20 18:26:44 Main Document Pg 39 of 70

Entry Date	Person	Comments	Tasks	Hours	Billing Rate	Amount
12/11/2019	Stilian Morrison	Call with company to go through follow-up questions on business plan.	Business Analysis / Operations	1.50	700.00	\$1,050.00
12/11/2019	Stilian Morrison	Review cash reporting as of 11/29.	Business Analysis / Operations	0.90	700.00	\$630.00
12/12/2019	Michael Atkinson	Call with P. Huygens re: case status, litigation and document review workstreams.	Business Analysis / Operations	0.50	875.00	\$437.50
12/12/2019	Jason Crockett	Analyze potential Chinese market opportunities for IAC drugs.	Business Analysis / Operations	1.20	670.00	\$804.00
12/12/2019	Eunice Min	Review team's notes from management call regarding the business plan.	Business Analysis / Operations	0.50	535.00	\$267.50
12/12/2019	Jason Crockett	Review of insurance policy information related to coverage levels.	Committee Activities	0.70	670.00	\$469.00
12/12/2019	Jason Crockett	Prepare diligence requests related to Sackler issues.	Litigation	0.80	670.00	\$536.00
12/12/2019	Jason Crockett	Analyze IAC financials in advance of meeting to review draft consolidated financials.	Business Analysis / Operations	1.90	670.00	\$1,273.00
12/12/2019	Eunice Min	Review changes to Sackler diligence request tracker.	Litigation	0.20	535.00	\$107.00
12/12/2019	Jason Crockett	Analyze financials for IACs and prepare key points for UCC update.	Committee Activities	1.80	670.00	\$1,206.00
12/12/2019	Jason Crockett	Prepare talking points for UCC call regarding cash flow activity and operations.	Committee Activities	1.30	670.00	\$871.00
12/12/2019	Joshua Williams	Correspondence with the Province team on updates re: Purdue Pharma settlement.	Business Analysis / Operations	1.30	490.00	\$637.00
12/12/2019	Joshua Williams	Coordinated revisions to the latest updates on the IAC presentation with J. Crockett.	Business Analysis / Operations	0.50	490.00	\$245.00
12/12/2019	Joshua Williams	Prepared update on diligence requests to Millbank and Debevoise.	Business Analysis / Operations	1.50	490.00	\$735.00
12/12/2019	James Bland	Continued creating a new sizing analysis.	Claims Analysis and Objections	1.70	450.00	\$765.00
12/12/2019	James Bland	Created a new sizing analysis.	Claims Analysis and Objections	2.30	450.00	\$1,035.00
12/12/2019	James Bland	Continued research related to potential claims related to certain creditor groups.	Claims Analysis and Objections	2.10	450.00	\$945.00
12/12/2019	James Bland	Conducted research related to potential claims related to certain creditor groups.	Claims Analysis and Objections	1.30	450.00	\$585.00
12/12/2019	Eunice Min	Analyze projected milestone schedules and other details.	Business Analysis / Operations	1.00	535.00	\$535.00
12/12/2019	Michael Atkinson	Attended committee call.	Committee Activities	1.20	875.00	\$1,050.00
12/12/2019	Stilian Morrison	Review PHI backup model to value calculations.	Business Analysis / Operations	1.50	700.00	\$1,050.00
12/12/2019	Carol Cabello	Continue to read agreements related to potential assumption motion.	Business Analysis / Operations	1.90	690.00	\$1,311.00
12/12/2019	Raul Busto	Adjust OTC launches based on information from debtors.	Business Analysis / Operations	0.90	375.00	\$337.50
12/12/2019	Raul Busto	Run COGS for Additional OxyContin Sales on unit cost with P. Navid.	Business Analysis / Operations	1.30	375.00	\$487.50

# 19-23649-shl Doc 905 Filed 03/10/20 Entered 03/10/20 18:26:44 Main Document Pg 40 of 70

Entry Date	Person	Comments	Tasks	Hours	Billing Rate	Amount
12/12/2019	Carol Cabello	Read and review agreements related to proposed assumption by Debtors.	Business Analysis / Operations	2.50	690.00	\$1,725.00
12/12/2019	Raul Busto	Build in a universal cost inflation toggle to all fixed costs in model.	Business Analysis / Operations	2.40	375.00	\$900.00
12/12/2019	Carol Cabello	Compare retention amounts and metrics to other post petition programs.	Business Analysis / Operations	0.60	690.00	\$414.00
12/12/2019	Raul Busto	Revise and consolidate drivers on worksheets in model.	Business Analysis / Operations	1.40	375.00	\$525.00
12/12/2019	Carol Cabello	Review and consider critical vendor update and summary analysis.	Claims Analysis and Objections	0.90	690.00	\$621.00
12/12/2019	Raul Busto	Review comments provided on financial model by S. Morrison with P. Navid.	Business Analysis / Operations	1.10	375.00	\$412.50
12/12/2019	Carol Cabello	Analyze and confirm compensation amounts related to IT employees.	Business Analysis / Operations	0.40	690.00	\$276.00
12/12/2019	Carol Cabello	Read and evaluate diligence related to IT retention program.	Business Analysis / Operations	1.10	690.00	\$759.00
12/12/2019	Stilian Morrison	Provide comments on changes to financial model for P. Navid and H. Foard, and sensitivity analyses to be completed before sharing with Jefferies.	Business Analysis / Operations	1.40	700.00	\$980.00
12/12/2019	Stilian Morrison	Analyze 1.2.47.13 Purdue - Gross Profit of Marketed Products (2016 - YTD Oct 2019) and confer with C. Cabello and H. Foard re: same.	Business Analysis / Operations	0.80	700.00	\$560.00
12/12/2019	Harry Foard	Drafted email to S. Morrison re: PHI model.	Business Analysis / Operations	0.40	425.00	\$170.00
12/12/2019	Harry Foard	Downloaded and reviewed Debtors' PHI model.	Business Analysis / Operations	1.50	425.00	\$637.50
12/12/2019	Harry Foard	Began spreading Rhodes net sales by drug data.	Business Analysis / Operations	1.10	425.00	\$467.50
12/12/2019	Carol Cabello	Evaluate and analyze critical vendor summary.	Claims Analysis and Objections	1.10	690.00	\$759.00
12/12/2019	Carol Cabello	Attended committee call.	Committee Activities	1.00	690.00	\$690.00
12/12/2019	Michael Atkinson	Call regarding noticing issues.	Case Administration	0.60	875.00	\$525.00
12/12/2019	Michael Atkinson	Review and analyze critical vendor agreements.	Business Analysis / Operations	1.50	875.00	\$1,312.50
12/12/2019	Michael Atkinson	Review and analyze claims issues for certain creditors.	Claims Analysis and Objections	3.20	875.00	\$2,800.00
12/12/2019	Paul Huygens	Discussion with M. Atkinson re: case update, litigation, and document review workstreams.	Litigation	0.50	900.00	\$450.00
12/12/2019	Michael Atkinson	Review and analyze discovery requests and documents produced for counsel.	Litigation	2.70	875.00	\$2,362.50
12/12/2019	Michael Atkinson	Review and analyze wage motion issues.	Court Filings	0.70	875.00	\$612.50
12/12/2019	Michael Atkinson	Review and analyze financial operating results.	Business Analysis / Operations	1.10	875.00	\$962.50
12/12/2019	Paul Navid	Review comments provided on financial model by S. Morrison with R. Busto.	Business Analysis / Operations	1.10	525.00	\$577.50
12/12/2019	Paul Navid	Evaluated consolidated drivers vs. individual drivers.	Business Analysis / Operations	1.10	525.00	\$577.50
12/12/2019	Paul Navid	Evaluated inflation and model assumptions.	Business Analysis / Operations	1.50	525.00	\$787.50

# 19-23649-shl Doc 905 Filed 03/10/20 Entered 03/10/20 18:26:44 Main Document Pg 41 of 70

Entry Date	Person	Comments	Tasks	Hours	Billing Rate	Amount
12/12/2019	Paul Navid	Run COGS for adjusted saleson unit cost with R. Busto.	Business Analysis / Operations	1.30	525.00	\$682.50
12/12/2019	Paul Navid	Evaluated OTC revenue start date and changes per debtor call.	Business Analysis / Operations	1.10	525.00	\$577.50
12/13/2019	Timothy Strickler	Analyzed documents downloaded from Relativity database.	Business Analysis / Operations	1.90	435.00	\$826.50
12/13/2019	Joshua Williams	Drafted an email on the OxyContin value analysis for counsel.	Business Analysis / Operations	0.60	490.00	\$294.00
12/13/2019	Eunice Min	Review NAS medical monitoring initiative and perform research.	Committee Activities	1.20	535.00	\$642.00
12/13/2019	Joshua Williams	Revised sales and valuation matrix to calculate sales mix at a product level, per discussions with S. Morrison.	Business Analysis / Operations	1.20	490.00	\$588.00
12/13/2019	Eunice Min	Research confidentiality protections for medical monitoring.	Committee Activities	1.00	535.00	\$535.00
12/13/2019	Joshua Williams	Revised sales and valuation matrix to calculate sales mix at a product level, per notes from J. Crockett.	Business Analysis / Operations	2.20	490.00	\$1,078.00
12/13/2019	Joshua Williams	Continued drafting sales and valuation matrix to determine sales mix at a product level for IACs.	Business Analysis / Operations	1.50	490.00	\$735.00
12/13/2019	Joshua Williams	Drafted sales and valuation matrix to determine sales mix at a product level for IACs.	Business Analysis / Operations	1.90	490.00	\$931.00
12/13/2019	Joshua Williams	Analysis of the combined ex. US IAC cash flow statement for the 2018-2024 period.	Business Analysis / Operations	1.50	490.00	\$735.00
12/13/2019	Joshua Williams	Analysis of LAM P&L from IAC November Reports (2019-2024).	Business Analysis / Operations	1.20	490.00	\$588.00
12/13/2019	Joshua Williams	Research of outside firm with respect to the Purdue Pharma ex. USA IACs.	Business Analysis / Operations	0.80	490.00	\$392.00
12/13/2019	Joshua Williams	Research similar pharmaceutical companies to determine potential bankruptcy risks.	Business Analysis / Operations	1.00	490.00	\$490.00
12/13/2019	Eunice Min	Continue research regarding medical monitoring costs.	Committee Activities	1.00	535.00	\$535.00
12/13/2019	Eunice Min	Analyze correspondence relating to search parameters.	Litigation	0.80	535.00	\$428.00
12/13/2019	Eunice Min	Review and analyze latest docket filings.	Court Filings	0.40	535.00	\$214.00
12/13/2019	Eunice Min	Update professional fee tracker.	Business Analysis / Operations	0.30	535.00	\$160.50
12/13/2019	Eunice Min	Review and analyze IAC cash flow.	Business Analysis / Operations	0.50	535.00	\$267.50
12/13/2019	Byron Groth	Performed targeted searches of Relativity database for email discussions.	Business Analysis / Operations	1.80	385.00	\$693.00
12/13/2019	Byron Groth	Locate complaint-referenced documents in Relativity and analyze contained data.	Business Analysis / Operations	2.10	385.00	\$808.50
12/13/2019	Jason Crockett	Travel from NYC to Baltimore after meeting to review EY presentation.	Travel Time	4.20	670.00	\$2,814.00
12/13/2019	Byron Groth	Review opioid news coverage and prepare analysis.	Claims Analysis and Objections	1.40	385.00	\$539.00
12/13/2019	Byron Groth	Review documents on organizational IT capabilities.	Business Analysis / Operations	2.10	385.00	\$808.50
12/13/2019	James Bland	Created exhibit based on research done regarding claims.	Claims Analysis and Objections	1.30	450.00	\$585.00
12/13/2019	James Bland	Followed up with counsel regarding claims issues.	Claims Analysis and Objections	1.50	450.00	\$675.00

# 19-23649-shl Doc 905 Filed 03/10/20 Entered 03/10/20 18:26:44 Main Document Pg 42 of 70

Entry Date	Person	Comments	Tasks	Hours	Billing Rate	Amount
12/13/2019	James Bland	Assisted M. Atkinson in preparation for claims-related call.	Claims Analysis and Objections	1.80	450.00	\$810.00
12/13/2019	James Bland	Conducted research regarding claims and created exhibits related thereto at M. Atkinson request.	Claims Analysis and Objections	2.10	450.00	\$945.00
12/13/2019	Eunice Min	Review IAC values analysis and provide comments.	Business Analysis / Operations	0.80	535.00	\$428.00
12/13/2019	Raul Busto	Review newly downloaded business plan support documents.	Business Analysis / Operations	0.70	375.00	\$262.50
12/13/2019	Raul Busto	Verified all changes in cash are captured on Purdue CF with P. Navid.	Business Analysis / Operations	1.10	375.00	\$412.50
12/13/2019	Raul Busto	Evaluated consolidated balance sheet interaction with Purdue and Rhodes with P. Navid to assure proper flow.	Business Analysis / Operations	1.80	375.00	\$675.00
12/13/2019	Harry Foard	Drafted email to S. Morrison and C. Cabello re: Purdue gross profit by drug.	Business Analysis / Operations	0.20	425.00	\$85.00
12/13/2019	Harry Foard	Developed slide of top five products by gross profit.	Business Analysis / Operations	1.80	425.00	\$765.00
12/13/2019	Harry Foard	Developed bar graph of top five products by gross profit.	Business Analysis / Operations	1.90	425.00	\$807.50
12/13/2019	Harry Foard	Analyzed gross profit by product spreadsheet.	Business Analysis / Operations	2.50	425.00	\$1,062.50
12/13/2019	Nathan Smith	Turned comments on IT retention presentation.	Business Analysis / Operations	0.40	175.00	\$70.00
12/13/2019	Nathan Smith	Constructed presentation regarding contrast of IT retention plan against industry and size comparables.	Business Analysis / Operations	1.90	175.00	\$332.50
12/13/2019	Nathan Smith	Analyzed IT retention plan against KERP's of similar size and industry.	Business Analysis / Operations	1.50	175.00	\$262.50
12/13/2019	Nathan Smith	Analyzed IT retention plan.	Business Analysis / Operations	1.90	175.00	\$332.50
12/13/2019	Carol Cabello	Participate on call with Debtors and Bayard regarding proposed assumption of contracts.	Business Analysis / Operations	0.30	690.00	\$207.00
12/13/2019	Raul Busto	Analyze PPLP free cash flow contribution post-2023.	Business Analysis / Operations	1.30	375.00	\$487.50
12/13/2019	Raul Busto	Continue making edits to Dashboard.	Business Analysis / Operations	1.10	375.00	\$412.50
12/13/2019	Carol Cabello	Revise comparable analysis of retention programs.	Business Analysis / Operations	1.60	690.00	\$1,104.00
12/13/2019	Raul Busto	Reconcile and revise R&D summary and detail worksheets in model.	Business Analysis / Operations	0.50	375.00	\$187.50
12/13/2019	Raul Busto	Build output charts for Net Sales, Gross Profit, EBITDA and FCF.	Business Analysis / Operations	0.80	375.00	\$300.00
12/13/2019	Raul Busto	Analyze changes to model based on different sensitivities with P. Navid.	Business Analysis / Operations	1.60	375.00	\$600.00
12/13/2019	Carol Cabello	Read and review retention agreements.	Business Analysis / Operations	0.50	690.00	\$345.00
12/13/2019	Jason Crockett	Attend meeting regarding EY analysis of IAC information.	Committee Activities	1.50	670.00	\$1,005.00
12/13/2019	Michael Atkinson	Review and analyze IAC EY draft document at Norton Rose.	Committee Activities	1.50	875.00	\$1,312.50
12/13/2019	Michael Atkinson	Call with ERF committee.	Committee Activities	1.80	875.00	\$1,575.00
12/13/2019	Carol Cabello	Develop summary analysis on retention for counsel.	Business Analysis / Operations	2.20	690.00	\$1,518.00

# 19-23649-shl Doc 905 Filed 03/10/20 Entered 03/10/20 18:26:44 Main Document Pg 43 of 70

Entry Date	Person	Comments	Tasks	Hours	Billing Rate	Amount
12/13/2019	Michael Atkinson	Review and analyze IAC historical financial results.	Business Analysis / Operations	1.50	875.00	\$1,312.50
12/13/2019	Michael Atkinson	Review and analyze business plan model.	Business Analysis / Operations	2.20	875.00	\$1,925.00
12/13/2019	Carol Cabello	Review and consider IT transition deck, develop follow up diligence questions.	Business Analysis / Operations	1.20	690.00	\$828.00
12/13/2019	Paul Huygens	Review weekly cash reporting.	Business Analysis / Operations	0.30	900.00	\$270.00
12/13/2019	Michael Atkinson	Review and analyze retention plan comp analysis for IT split.	Business Analysis / Operations	0.90	875.00	\$787.50
12/13/2019	Michael Atkinson	Attend call with KPMG and debtors.	Business Analysis / Operations	0.30	875.00	\$262.50
12/13/2019	Michael Atkinson	Call with debtor regarding claims form.	Claims Analysis and Objections	0.50	875.00	\$437.50
12/13/2019	Stilian Morrison	Review comparable company valuation metrics re: other pharma companies.	Business Analysis / Operations	2.60	700.00	\$1,820.00
12/13/2019	Jason Crockett	Travel from Baltimore to NYC for meeting to view EY IAC report.	Travel Time	4.00	670.00	\$2,680.00
12/13/2019	Paul Navid	Analyzed updated files into the data room, saved to Province server, and provided summary to team.	Business Analysis / Operations	1.50	525.00	\$787.50
12/13/2019	Paul Navid	Analyze changes to model based on different sensitivities with R. Busto.	Business Analysis / Operations	1.60	525.00	\$840.00
12/13/2019	Paul Navid	Evaluated R&D expenditure and flow into the business model.	Business Analysis / Operations	0.70	525.00	\$367.50
12/13/2019	Paul Navid	Assessed sensitivity assumptions and changes/flow in the entire financial model.	Business Analysis / Operations	1.70	525.00	\$892.50
12/13/2019	Paul Navid	Evaluated Purdue's FCF after 2023.	Business Analysis / Operations	1.50	525.00	\$787.50
12/13/2019	Paul Navid	Evaluated consolidated balance sheet interaction with Purdue and Rhodes with R. Busto to assure proper flow.	Business Analysis / Operations	1.80	525.00	\$945.00
12/13/2019	Paul Navid	Verified all changes in cash are captured on Purdue CF with R. Busto.	Business Analysis / Operations	1.10	525.00	\$577.50
12/14/2019	Jason Crockett	Review of draft IAC presentation and prepare comments.	Business Analysis / Operations	1.80	670.00	\$1,206.00
12/14/2019	Jason Crockett	Review of splits of opioid / non- opioid business in various key global regions.	Business Analysis / Operations	0.90	670.00	\$603.00
12/14/2019	Jason Crockett	Review of IT transition project financial and legal issues, and potential implications.	Business Analysis / Operations	1.60	670.00	\$1,072.00
12/14/2019	Jason Crockett	Analyze public health initiative financial model.	Business Analysis / Operations	1.50	670.00	\$1,005.00
12/14/2019	Harry Foard	Began identifying additional comparable companies for generics.	Business Analysis / Operations	2.50	425.00	\$1,062.50
12/14/2019	Michael Atkinson	Review and analyze research data for claims analysis.	Claims Analysis and Objections	1.90	875.00	\$1,662.50
12/14/2019	Michael Atkinson	Review and analyze data for claims analysis.	Claims Analysis and Objections	2.90	875.00	\$2,537.50
12/14/2019	Michael Atkinson	Review and analyze claims analysis for creditor group.	Claims Analysis and Objections	3.40	875.00	\$2,975.00
12/14/2019	Stilian Morrison	Update comparable capital structure analysis.	Business Analysis / Operations	1.90	700.00	\$1,330.00

# 19-23649-shl Doc 905 Filed 03/10/20 Entered 03/10/20 18:26:44 Main Document Pg 44 of 70

Entry Date	Person	Comments	Tasks	Hours	Billing Rate	Amount
12/14/2019	Stilian Morrison	Test sensitivities on business plan financial model.	Business Analysis / Operations	1.30	700.00	\$910.00
12/14/2019	Stilian Morrison	Call with R. Busto to walk through additional changes to business plan financial model.	Business Analysis / Operations	0.60	700.00	\$420.00
12/14/2019	Stilian Morrison	Update comp public company financials for analysis with Purdue.	Business Analysis / Operations	2.10	700.00	\$1,470.00
12/14/2019	Raul Busto	Prepare Butrans and Hysignla backup for external sharing.	Business Analysis / Operations	0.80	375.00	\$300.00
12/14/2019	Stilian Morrison	Review IAC value matrix and provide comments to J. Williams re: same.	Business Analysis / Operations	1.10	700.00	\$770.00
12/14/2019	Raul Busto	Prepare OxyContin backup for external sharing.	Business Analysis / Operations	0.50	375.00	\$187.50
12/14/2019	Raul Busto	Prepare Rhodes financials for external sharing.	Business Analysis / Operations	0.60	375.00	\$225.00
12/14/2019	Raul Busto	Prepare PPLP financials for external sharing.	Business Analysis / Operations	0.50	375.00	\$187.50
12/14/2019	Raul Busto	Call with S. Morrison re: edits to financial model.	Business Analysis / Operations	0.60	375.00	\$225.00
12/15/2019	Joshua Williams	Consolidated cash transfers into single spreadsheet.	Business Analysis / Operations	1.50	490.00	\$735.00
12/15/2019	Joshua Williams	Reviewed Purdue Pharma emails.	Business Analysis / Operations	0.80	490.00	\$392.00
12/15/2019	Joshua Williams	Analyzed IAC cash flows per request from M. Atkinson.	Business Analysis / Operations	1.10	490.00	\$539.00
12/15/2019	Jason Crockett	Review of Singapore presentations.	Business Analysis / Operations	1.90	670.00	\$1,273.00
12/15/2019	James Bland	Continued to revise claims analysis.	Claims Analysis and Objections	2.20	450.00	\$990.00
12/15/2019	James Bland	Continued to revise claims analysis.	Claims Analysis and Objections	2.10	450.00	\$945.00
12/15/2019	Carol Cabello	Review and consider comments from various parties regarding compensation history.	Business Analysis / Operations	0.40	690.00	\$276.00
12/15/2019	Harry Foard	Continue spreading Rhodes drug- level net sales data.	Business Analysis / Operations	1.40	425.00	\$595.00
12/15/2019	Harry Foard	Began devising layout for displaying comparable company table.	Business Analysis / Operations	1.90	425.00	\$807.50
12/15/2019	Harry Foard	Reviewed SEC filings of various companies to identify fit for Purdue/Rhodes.	Business Analysis / Operations	2.30	425.00	\$977.50
12/15/2019	Harry Foard	Continued scrutinizing comparable company selection.	Business Analysis / Operations	0.80	425.00	\$340.00
12/15/2019	Harry Foard	Began scrutinizing comparable company selection.	Business Analysis / Operations	2.70	425.00	\$1,147.50
12/15/2019	Michael Atkinson	Review and analyze document production issues.	Litigation	0.40	875.00	\$350.00
12/15/2019	Michael Atkinson	Review and analyze bar date issues.	Case Administration	0.40	875.00	\$350.00
12/15/2019	Michael Atkinson	Review and analyze Sackler production issues.	Litigation	0.50	875.00	\$437.50
12/15/2019	Michael Atkinson	Review and analyze IAC banker issues.	Business Analysis / Operations	0.30	875.00	\$262.50
12/15/2019	Michael Atkinson	Review and analyze claims data for creditor group.	Claims Analysis and Objections	0.70	875.00	\$612.50
12/15/2019	Michael Atkinson	Review and analyze IAC presentation slides for committee.	Committee Activities	4.20	875.00	\$3,675.00
12/15/2019	Michael Atkinson	Call with debtor and Prime Clerk regarding noticing process.	Case Administration	0.80	875.00	\$700.00

# 19-23649-shl Doc 905 Filed 03/10/20 Entered 03/10/20 18:26:44 Main Document Pg 45 of 70

Entry Date	Person	Comments	Tasks	Hours	Billing Rate	Amount
12/15/2019	Stilian Morrison	Correspond with R. Busto and P. Navid re: business plan sensitivity scenarios.	Business Analysis / Operations	2.50	700.00	\$1,750.00
12/15/2019	Raul Busto	Write up scenario overviews and instruction guide for team for financial models.	Business Analysis / Operations	0.60	375.00	\$225.00
12/15/2019	Raul Busto	Prepare Rhodes backup for external sharing.	Business Analysis / Operations	1.10	375.00	\$412.50
12/15/2019	Raul Busto	Prepare PPLP Below EBIT Line Items backup for external sharing.	Business Analysis / Operations	1.60	375.00	\$600.00
12/15/2019	Raul Busto	Prepare PPLP COGS & Opex backups for external sharing.	Business Analysis / Operations	1.80	375.00	\$675.00
12/15/2019	Raul Busto	Prepare OTC backup for external sharing.	Business Analysis / Operations	0.40	375.00	\$150.00
12/15/2019	Raul Busto	Prepare Oncology backup for external sharing.	Business Analysis / Operations	0.40	375.00	\$150.00
12/15/2019	Raul Busto	Prepare Purdue product line backup for external sharing.	Business Analysis / Operations	0.70	375.00	\$262.50
12/15/2019	Raul Busto	Build PPLP toggle into entire financial model.	Business Analysis / Operations	2.50	375.00	\$937.50
12/15/2019	Raul Busto	Prepare consolidated financials for external sharing.	Business Analysis / Operations	0.60	375.00	\$225.00
12/15/2019	Paul Navid	Created a summary slide on weekly cash flow and finalized committee presentation.	Committee Activities	1.50	525.00	\$787.50
12/15/2019	Paul Navid	Drafted a committee presentation on the updated weekly cash flow for week ending 12/6.	Committee Activities	1.80	525.00	\$945.00
12/15/2019	Paul Navid	Created a cumulative cash flow report since filing and reconciled ending cash balance.	Business Analysis / Operations	1.90	525.00	\$997.50
12/15/2019	Paul Navid	Evaluated updated cash flow provided for week ending 12/6.	Business Analysis / Operations	1.50	525.00	\$787.50
12/16/2019	Eric Mattson	Begin draft of October fee statement.	Fee / Employment Applications	0.40	175.00	\$70.00
12/16/2019	Timothy Strickler	Analyzed claim amounts from Purdue Pharma filing schedules.	Claims Analysis and Objections	0.60	435.00	\$261.00
12/16/2019	Timothy Strickler	Downloaded relevant documents from Relativity database.	Business Analysis / Operations	1.80	435.00	\$783.00
12/16/2019	Jason Crockett	Prepare follow up requests related to cash transfers report.	Committee Activities	1.00	670.00	\$670.00
12/16/2019	Joshua Williams	Compiling IAC cash transfer for Purdue Pharma from 2005 - 2017 into one spreadsheet.	Business Analysis / Operations	2.40	490.00	\$1,176.00
12/16/2019	Jason Crockett	Review of cash transfer report.	Committee Activities	1.40	670.00	\$938.00
12/16/2019	Joshua Williams	Review and verify consolidated spreadsheet of IAC cash transfers for Purdue Pharma from 2005 - 2017.	Business Analysis / Operations	2.10	490.00	\$1,029.00
12/16/2019	Joshua Williams	Compiling IAC cash transfer for Purdue Pharma from 2005 - 2017 into one spreadsheet.	Business Analysis / Operations	2.20	490.00	\$1,078.00
12/16/2019	Joshua Williams	Compiling IAC cash transfer for Purdue Pharma from 2005 - 2017 into one spreadsheet.	Business Analysis / Operations	2.50	490.00	\$1,225.00
12/16/2019	Jason Crockett	Analysis of information to assess potential impact on claim amounts.	Claims Analysis and Objections	1.60	670.00	\$1,072.00
12/16/2019	Joshua Williams	Compiling IAC cash transfer for Purdue Pharma from 2005 - 2017 into one spreadsheet.	Business Analysis / Operations	1.80	490.00	\$882.00

# 19-23649-shl Doc 905 Filed 03/10/20 Entered 03/10/20 18:26:44 Main Document Pg 46 of 70

Entry Date	Person	Comments	Tasks	Hours	Billing Rate	Amount
12/16/2019	Jason Crockett	Develop claims estimates by category based on certain factors.	Claims Analysis and Objections	2.30	670.00	\$1,541.00
12/16/2019	Joshua Williams	Compiling IAC cash transfer for Purdue Pharma from 2005 - 2017 into one spreadsheet.	Business Analysis / Operations	2.90	490.00	\$1,421.00
12/16/2019	Eunice Min	Update professional fee tracker.	Business Analysis / Operations	0.20	535.00	\$107.00
12/16/2019	Jason Crockett	Analyze cash transfer supporting information.	Business Analysis / Operations	2.00	670.00	\$1,340.00
12/16/2019	Eunice Min	Perform final review of October entries for preparation of fee app.	Fee / Employment Applications	2.50	535.00	\$1,337.50
12/16/2019	Jason Crockett	Prepare follow-up for counsel regarding IAC information requests including disbursements from IACs.	Business Analysis / Operations	0.70	670.00	\$469.00
12/16/2019	Courtney Clement	Review objection to retention application for PJT.	Court Filings	0.40	350.00	\$140.00
12/16/2019	Eunice Min	Review and analyze weekly sales post-petition, compare to other estimates and compile follow-up questions.	Business Analysis / Operations	1.00	535.00	\$535.00
12/16/2019	Darien Lord	Consolidated critical vendor disbursement analyses, prepared outline, and drafted questions for counsel.	Business Analysis / Operations	2.00	385.00	\$770.00
12/16/2019	Darien Lord	Consolidated critical vendor information formulated questions for the creditors counsel.	Business Analysis / Operations	1.00	385.00	\$385.00
12/16/2019	Darien Lord	Reviewed critical vendor agreement and consolidated the information into new critical vendor tracker.	Business Analysis / Operations	0.40	385.00	\$154.00
12/16/2019	Darien Lord	Continued to analyze amounts disbursed by creditors.	Claims Analysis and Objections	1.10	385.00	\$423.50
12/16/2019	Darien Lord	Analyzed new critical vendor tracker from the debtors and began reconciling amounts disbursed by the Debtors.	Business Analysis / Operations	1.50	385.00	\$577.50
12/16/2019	Byron Groth	Performed research regarding claims.	Claims Analysis and Objections	1.30	385.00	\$500.50
12/16/2019	Byron Groth	Perform research for claims analyses; discuss with J. Bland re same.	Claims Analysis and Objections	1.40	385.00	\$539.00
12/16/2019	Byron Groth	Review Board materials and presentations in connection with stipulation presentation.	Claims Analysis and Objections	2.60	385.00	\$1,001.00
12/16/2019	Byron Groth	Review quarterly compliance reports.	Claims Analysis and Objections	2.40	385.00	\$924.00
12/16/2019	Eunice Min	Analyze cash flow results.	Business Analysis / Operations	0.70	535.00	\$374.50
12/16/2019	Eunice Min	Continue analyzing business plan model.	Business Analysis / Operations	1.00	535.00	\$535.00
12/16/2019	James Bland	Conducted research for claims analyses.	Claims Analysis and Objections	0.80	450.00	\$360.00
12/16/2019	James Bland	Conducted research to enhance claims analysis.	Claims Analysis and Objections	1.60	450.00	\$720.00
12/16/2019	James Bland	Revised claims analysis for creditor group.	Claims Analysis and Objections	2.10	450.00	\$945.00
12/16/2019	James Bland	Continued conducting follow up analysis related to claims analysis.	Claims Analysis and Objections	1.10	450.00	\$495.00
12/16/2019	James Bland	Continued conducting research for claims analysis.	Claims Analysis and Objections	1.70	450.00	\$765.00

# 19-23649-shl Doc 905 Filed 03/10/20 Entered 03/10/20 18:26:44 Main Document Pg 47 of 70

Entry Date	Person	Comments	Tasks	Hours	Billing Rate	Amount
12/16/2019	James Bland	Conducted research for claims analysis.	Claims Analysis and Objections	2.10	450.00	\$945.00
12/16/2019	James Bland	Discussed research data affecting claims with B. Groth.	Claims Analysis and Objections	0.30	450.00	\$135.00
12/16/2019	Eunice Min	Analyze IQVIA NSP data and update exhibits showing sales trends.	Business Analysis / Operations	1.30	535.00	\$695.50
12/16/2019	Eunice Min	Analyze IQVIA NPA data and update exhibits showing prescription trends.	Business Analysis / Operations	1.40	535.00	\$749.00
12/16/2019	Carol Cabello	Consider and review counsel update to committee.	Committee Activities	0.40	690.00	\$276.00
12/16/2019	Paul Navid	Evaluated projected weekly cash flows for 13-weeks ending 2/28/2019.	Business Analysis / Operations	1.10	525.00	\$577.50
12/16/2019	Carol Cabello	Review weekly sales by product.	Business Analysis / Operations	0.30	690.00	\$207.00
12/16/2019	Paul Navid	Evaluated new files provided on employee separations, weekly sales by product, and cash forecast.	Business Analysis / Operations	1.50	525.00	\$787.50
12/16/2019	Carol Cabello	Analyze cash flow slides and identify follow-up diligence needed.	Business Analysis / Operations	1.20	690.00	\$828.00
12/16/2019	Paul Navid	Evaluated all historical weekly cash flow to assess changes and issues.	Business Analysis / Operations	0.90	525.00	\$472.50
12/16/2019	Stilian Morrison	Continue to review latest IAC financial projections.	Business Analysis / Operations	2.00	700.00	\$1,400.00
12/16/2019	Paul Navid	Call with R. Busto to discuss issues with intercompany eliminations.	Business Analysis / Operations	0.50	525.00	\$262.50
12/16/2019	Michael Atkinson	Review and analyze Canadian IAC.	Business Analysis / Operations	2.50	875.00	\$2,187.50
12/16/2019	Paul Navid	Evaluated consolidated cash flow issues (eliminations on an entity basis vs consolidated).	Business Analysis / Operations	1.90	525.00	\$997.50
12/16/2019	Carol Cabello	Confer with team, draft and prepare diligence request list for operations during bankruptcy.	Business Analysis / Operations	0.50	690.00	\$345.00
12/16/2019	Paul Navid	Call with R. Busto to discuss variance in beginning and ending cash.	Business Analysis / Operations	0.70	525.00	\$367.50
12/16/2019	Michael Atkinson	Analyze research data for claims analyses based on various methods.	Claims Analysis and Objections	2.20	875.00	\$1,925.00
12/16/2019	Paul Navid	Call with R. Busto to review Cash Flow Statement issues relating to varying sales levels.	Business Analysis / Operations	0.30	525.00	\$157.50
12/16/2019	Stilian Morrison	Review IAC cash flow projections and revert to J. Williams re: same.	Business Analysis / Operations	1.80	700.00	\$1,260.00
12/16/2019	Paul Navid	Evaluated business model sensitivity case mechanics.	Business Analysis / Operations	1.50	525.00	\$787.50
12/16/2019	Paul Navid	Call with R. Busto to discuss sensitivity case mechanics.	Business Analysis / Operations	0.50	525.00	\$262.50
12/16/2019	Paul Navid	Call with S. Morrison and R. Busto to review financial model and alternative free cash flow scenario.	Business Analysis / Operations	1.10	525.00	\$577.50
12/16/2019	Jason Crockett	Prepare follow up request list related to IACs and EY draft presentation on consolidated financials.	Committee Activities	0.60	670.00	\$402.00

# 19-23649-shl Doc 905 Filed 03/10/20 Entered 03/10/20 18:26:44 Main Document Pg 48 of 70

Entry Date	Person	Comments	Tasks	Hours	Billing Rate	Amount
12/16/2019	Stilian Morrison	Continue to review comparable company analysis prepared by H. Foard and make edits re: same.	Business Analysis / Operations	2.10	700.00	\$1,470.00
12/16/2019	Stilian Morrison	Review additional changes made by H. Foard on business plan sensitivities.	Business Analysis / Operations	1.50	700.00	\$1,050.00
12/16/2019	Michael Atkinson	Review and analyze cash flow reporting document request for Alix Partners.	Business Analysis / Operations	1.30	875.00	\$1,137.50
12/16/2019	Stilian Morrison	Correspond with M. Atkinson and J. Crockett to go through comparable company analysis discussions and follow up with team re: same.	Business Analysis / Operations	1.00	700.00	\$700.00
12/16/2019	Harry Foard	Analyzed information around missing Rhodes quarterly data.	Business Analysis / Operations	2.10	425.00	\$892.50
12/16/2019	Harry Foard	Searched data room for additional sales data.	Business Analysis / Operations	1.30	425.00	\$552.50
12/16/2019	Harry Foard	Corresponded with C. Cabello and E. Min re: weekly sales data.	Business Analysis / Operations	0.20	425.00	\$85.00
12/16/2019	Harry Foard	Analyzed weekly sales data.	Business Analysis / Operations	0.70	425.00	\$297.50
12/16/2019	Harry Foard	Continued investigating debt levels of potential comparable companies.	Business Analysis / Operations	1.60	425.00	\$680.00
12/16/2019	Harry Foard	Began investigating debt levels of potential comparable companies.	Business Analysis / Operations	1.10	425.00	\$467.50
12/16/2019	Michael Atkinson	Review and analyze cash reporting.	Business Analysis / Operations	1.20	875.00	\$1,050.00
12/16/2019	Michael Atkinson	Review and analyze IQVIA sales data.	Business Analysis / Operations	1.70	875.00	\$1,487.50
12/16/2019	Stilian Morrison	Call with Jefferies to coordinate on deliverables.	Case Administration	0.30	700.00	\$210.00
12/16/2019	Stilian Morrison	Expand comparable company analysis of opioid litigation and valuation.	Business Analysis / Operations	1.20	700.00	\$840.00
12/16/2019	Carol Cabello	Evaluate and analyze latest CV tracking and develop list of open questions for Debtors.	Business Analysis / Operations	1.10	690.00	\$759.00
12/16/2019	Raul Busto	Make edits to output charts.	Business Analysis / Operations	0.70	375.00	\$262.50
12/16/2019	Raul Busto	Make edits to volume build up sensitivity toggles / mechanics.	Business Analysis / Operations	1.60	375.00	\$600.00
12/16/2019	Raul Busto	Revise intercompany eliminations mechanics in model.	Business Analysis / Operations	0.80	375.00	\$300.00
12/16/2019	Raul Busto	Call with P. Navid to discuss issues with inter company eliminations.	Business Analysis / Operations	0.50	375.00	\$187.50
12/16/2019	Raul Busto	Make edits to balance sheet mechanics to fix balancing issues.	Business Analysis / Operations	1.20	375.00	\$450.00
12/16/2019	Raul Busto	Call with P. Navid to discuss variance in beginning and ending cash.	Business Analysis / Operations	0.70	375.00	\$262.50
12/16/2019	Raul Busto	Edit universal fixed cost inflation growth to run off 2020.	Business Analysis / Operations	0.80	375.00	\$300.00
12/16/2019	Raul Busto	Call with P. Navid to review Cash Flow Statement issues relating to increased 2019 sales.	Business Analysis / Operations	0.30	375.00	\$112.50
12/16/2019	Raul Busto	Call with P. Navid to discuss sensitivity case mechanics.	Business Analysis / Operations	0.50	375.00	\$187.50
12/16/2019	Raul Busto	Call with S. Morrison and P. Navid to review financial model and alternative free cash flow scenario.	Business Analysis / Operations	1.00	375.00	\$375.00

# 19-23649-shl Doc 905 Filed 03/10/20 Entered 03/10/20 18:26:44 Main Document Pg 49 of 70

Entry Date	Person	Comments	Tasks	Hours	Billing Rate	Amount
12/16/2019	Stilian Morrison	Review of business plan financial model during call with P. Navid and R. Busto.	Business Analysis / Operations	1.00	700.00	\$700.00
12/17/2019	Jason Crockett	Review and analysis of cash flow activity.	Business Analysis / Operations	0.80	670.00	\$536.00
12/17/2019	Eric Mattson	Draft October fee statement. Email to E. Min for review.	Fee / Employment Applications	2.60	175.00	\$455.00
12/17/2019	Joshua Williams	Continued preparing consolidated cash distributions schedules per counsel's request.	Business Analysis / Operations	2.30	490.00	\$1,127.00
12/17/2019	Joshua Williams	Researched comparable companies similar to Purdue Pharma case.	Business Analysis / Operations	1.20	490.00	\$588.00
12/17/2019	Jason Crockett	Review of news articles related to potential liability of debtors.	Committee Activities	0.30	670.00	\$201.00
12/17/2019	Joshua Williams	Researched unallocated corporate overhead costs associated with the US business re: UCC presentation.	Committee Activities	1.20	490.00	\$588.00
12/17/2019	Michael Atkinson	Call with internal team to walk thru financial model.	Business Analysis / Operations	0.50	875.00	\$437.50
12/17/2019	Joshua Williams	Review of the US business plan operating model.	Business Analysis / Operations	1.10	490.00	\$539.00
12/17/2019	Jason Crockett	Review information related to CEO compensation history.	Committee Activities	0.30	670.00	\$201.00
12/17/2019	Jason Crockett	Develop sensitivities to financial projections to stress cash flow assumptions.	Business Analysis / Operations	2.00	670.00	\$1,340.00
12/17/2019	Jason Crockett	Review of financial projections and prepare detailed questions list.	Business Analysis / Operations	2.40	670.00	\$1,608.00
12/17/2019	Jason Crockett	Investigate potential additional email addresses and domains for searches.	Committee Activities	2.20	670.00	\$1,474.00
12/17/2019	Eunice Min	Review and revise draft of October fee statement.	Fee / Employment Applications	1.00	535.00	\$535.00
12/17/2019	Eunice Min	Analyze liquidity forecast.	Business Analysis / Operations	1.00	535.00	\$535.00
12/17/2019	Joshua Williams	Prepare consolidated cash distributions schedules per counsel's request.	Business Analysis / Operations	2.50	490.00	\$1,225.00
12/17/2019	Eunice Min	Fill out vendor profile form to set up Province in debtors' system.	Case Administration	0.40	535.00	\$214.00
12/17/2019	Courtney Clement	Analyzed the filed OCP questionnaires and summarized for team.	Business Analysis / Operations	1.20	350.00	\$420.00
12/17/2019	Courtney Clement	Analyzed filed OCP Questionnaires.	Business Analysis / Operations	0.90	350.00	\$315.00
12/17/2019	Carol Cabello	Read and review cash transfers value analysis with respect to tax distributions.	Business Analysis / Operations	1.80	690.00	\$1,242.00
12/17/2019	Byron Groth	Identify potentially relevant emails for further review.	Claims Analysis and Objections	1.30	385.00	\$500.50
12/17/2019	Byron Groth	Review and summarize opioid news coverage.	Business Analysis / Operations	0.80	385.00	\$308.00
12/17/2019	Byron Groth	Collect and analyze data for claims analyses.	Claims Analysis and Objections	2.60	385.00	\$1,001.00
12/17/2019	Byron Groth	Conduct research for claims analyses.	Claims Analysis and Objections	1.80	385.00	\$693.00
12/17/2019	Byron Groth	Search Relativity for email accounts not captured in previous discovery.	Business Analysis / Operations	2.40	385.00	\$924.00
12/17/2019	Eunice Min	Analyze historical results and materials for additional context.	Business Analysis / Operations	0.90	535.00	\$481.50

# 19-23649-shl Doc 905 Filed 03/10/20 Entered 03/10/20 18:26:44 Main Document Pg 50 of 70

Entry Date	Person	Comments	Tasks	Hours	Billing Rate	Amount
12/17/2019	Raul Busto	Made revisions to financial model with P. Navid.	Business Analysis / Operations	1.80	375.00	\$675.00
12/17/2019	Raul Busto	Review financial model with P. Navid.	Business Analysis / Operations	1.50	375.00	\$562.50
12/17/2019	Joshua Williams	Created Purdue Canada opioid business profitability schedule for the IAC presentation.	Business Analysis / Operations	1.20	490.00	\$588.00
12/17/2019	Raul Busto	Call with P. Navid to update free cash flow build and other analyses in financial model.	Business Analysis / Operations	1.90	375.00	\$712.50
12/17/2019	Joshua Williams	Created Purdue Canada revised business structure schedule for the IAC presentation.	Business Analysis / Operations	1.40	490.00	\$686.00
12/17/2019	Raul Busto	Edit free cash flow build in financial model.	Business Analysis / Operations	0.70	375.00	\$262.50
12/17/2019	Raul Busto	Build OTC P&L in financial model.	Business Analysis / Operations	0.80	375.00	\$300.00
12/17/2019	Eunice Min	Review and analyze emails and other documents found on Relativity.	Litigation	0.40	535.00	\$214.00
12/17/2019	Eunice Min	Review and analyze historical net sales and margin slide.	Business Analysis / Operations	0.60	535.00	\$321.00
12/17/2019	Joshua Williams	Drafted slides for regional overview sections of the IAC presentation.	Business Analysis / Operations	1.50	490.00	\$735.00
12/17/2019	James Bland	Continued analysis of potential claims for creditor group.	Claims Analysis and Objections	2.10	450.00	\$945.00
12/17/2019	James Bland	Conducted analysis of potential claims for creditor group.	Claims Analysis and Objections	2.10	450.00	\$945.00
12/17/2019	James Bland	Continued analysis of potential claims for creditor group.	Claims Analysis and Objections	2.20	450.00	\$990.00
12/17/2019	James Bland	Call with M. Atkinson, counsel, & creditor group representatives.	Claims Analysis and Objections	0.70	450.00	\$315.00
12/17/2019	James Bland	Continued research to enhance claims analysis.	Claims Analysis and Objections	1.60	450.00	\$720.00
12/17/2019	James Bland	Continued research to enhance claims analysis.	Claims Analysis and Objections	1.60	450.00	\$720.00
12/17/2019	James Bland	Conducted research to enhance claims analysis.	Claims Analysis and Objections	1.60	450.00	\$720.00
12/17/2019	Eunice Min	Review and analyze recent filings.	Court Filings	0.60	535.00	\$321.00
12/17/2019	Eunice Min	Analyze discovery production matters and circulate points to team.	Litigation	0.80	535.00	\$428.00
12/17/2019	Eunice Min	Revise weekly CF update.	Business Analysis / Operations	0.80	535.00	\$428.00
12/17/2019	Eunice Min	Analyze UCC emergency relief proposal draft.	Committee Activities	0.80	535.00	\$428.00
12/17/2019	Raul Busto	Build in unallocated cost mechanics into financial model.	Business Analysis / Operations	0.80	375.00	\$300.00
12/17/2019	Paul Huygens	Analyze 13-week cash flow forecast prepared 12/16/19.	Business Analysis / Operations	0.80	900.00	\$720.00
12/17/2019	Michael Atkinson	Call with counsel regarding Sackler discovery.	Litigation	0.70	875.00	\$612.50
12/17/2019	Carol Cabello	Analyze employee separations as of 12/12.	Business Analysis / Operations	0.50	690.00	\$345.00
12/17/2019	Carol Cabello	Analyze weekly cash flow forecast and assumptions.	Business Analysis / Operations	1.40	690.00	\$966.00
12/17/2019	Carol Cabello	Review and supplement committee slides on cash flow from operations.	Committee Activities	1.60	690.00	\$1,104.00
12/17/2019	Michael Atkinson	Call with debtors regarding bar date.	Case Administration	0.60	875.00	\$525.00

# 19-23649-shl Doc 905 Filed 03/10/20 Entered 03/10/20 18:26:44 Main Document Pg 51 of 70

Entry Date	Person	Comments	Tasks	Hours	Billing Rate	Amount
12/17/2019	Michael Atkinson	Call with Ad Hoc and debtors regarding HL retention.	Business Analysis / Operations	0.50	875.00	\$437.50
12/17/2019	Harry Foard	Drafted email to S. Morrison and E. Min re: comparison of docket 654 with prior materials received.	Court Filings	0.20	425.00	\$85.00
12/17/2019	Harry Foard	Checked for consistency between docket 654 with previous materials received.	Court Filings	1.10	425.00	\$467.50
12/17/2019	Harry Foard	Corresponded with S. Morrison and E. Min re: cash transfer analysis.	Business Analysis / Operations	0.30	425.00	\$127.50
12/17/2019	Michael Atkinson	Review and analyze ERF allocation calculation.	Committee Activities	1.20	875.00	\$1,050.00
12/17/2019	Michael Atkinson	Call with counsel regarding ERF.	Committee Activities	1.00	875.00	\$875.00
12/17/2019	Stilian Morrison	Review outstanding diligence items re: business plan, IACs, and public health initiatives.	Business Analysis / Operations	1.80	700.00	\$1,260.00
12/17/2019	Stilian Morrison	Continue to review AlixPartners value transfer special report filed on docket.	Court Filings	1.40	700.00	\$980.00
12/17/2019	Stilian Morrison	Review draft IAC committee slides.	Committee Activities	1.60	700.00	\$1,120.00
12/17/2019	Stilian Morrison	Review and draft framework for product-level free cash flow valuation sensitivities.	Business Analysis / Operations	2.00	700.00	\$1,400.00
12/17/2019	Carol Cabello	Analyzed cash flow forecast.	Business Analysis / Operations	1.40	690.00	\$966.00
12/17/2019	Stilian Morrison	Review and develop follow-up diligence questions on business plan corporate overhead.	Business Analysis / Operations	0.90	700.00	\$630.00
12/17/2019	Michael Atkinson	Call with creditor.	Business Analysis / Operations	0.60	875.00	\$525.00
12/17/2019	Michael Atkinson	Review and analyze sensitivity analysis for business plan.	Business Analysis / Operations	2.70	875.00	\$2,362.50
12/17/2019	Raul Busto	Call with team to discuss free cash flow build.	Business Analysis / Operations	0.50	375.00	\$187.50
12/17/2019	Raul Busto	Call with M. Atkinson and team to walk through financial model.	Business Analysis / Operations	0.50	375.00	\$187.50
12/17/2019	Stilian Morrison	Prepare for and participate on calls with M. Atkinson and team to go through sensitivities of business plan financial model.	Business Analysis / Operations	1.20	700.00	\$840.00
12/17/2019	Paul Navid	Evaluated weekly sales by product and forecasted weekly cash.	Business Analysis / Operations	1.80	525.00	\$945.00
12/17/2019	Carol Cabello	Read and review CEO compensation terms and correspond with M. Atkinson.	Business Analysis / Operations	0.60	690.00	\$414.00
12/17/2019	Paul Navid	Evaluated employee separations.	Business Analysis / Operations	0.70	525.00	\$367.50
12/17/2019	Stilian Morrison	Commence review of Special Committee report on cash transfers of value analysis.	Business Analysis / Operations	1.80	700.00	\$1,260.00
12/17/2019	Paul Navid	Evaluated volume and pricing calculations regarding COGS in P&L model.	Business Analysis / Operations	1.50	525.00	\$787.50
12/17/2019	Paul Navid	Evaluated assumptions on divestiture of business segments and changes to the BS and CF.	Business Analysis / Operations	1.10	525.00	\$577.50
12/17/2019	Stilian Morrison	Review business plan financial model and sensitivities that were sent to M. Atkinson.	Business Analysis / Operations	1.10	700.00	\$770.00

Entry Date	Person	Comments	Tasks	Hours	Billing Rate	Amount
12/17/2019	Paul Navid	Stress test business model with	Business Analysis	1.80	525.00	\$945.00
		various assumptions while working with R. Busto.	/ Operations			
12/17/2019	Paul Navid	Evaluated changes to the business model with R. Busto.	Business Analysis / Operations	1.50	525.00	\$787.50
12/17/2019	Paul Navid	Worked with R. Busto to update the business model with updated assumptions and sensitivities.	Business Analysis / Operations	1.90	525.00	\$997.50
12/17/2019	Paul Navid	Assess cash flow for related follow up questions for the debtors.	Business Analysis / Operations	0.80	525.00	\$420.00
12/17/2019	Paul Navid	Evaluated updated files provided for the financial model.	Business Analysis / Operations	1.20	525.00	\$630.00
12/17/2019	Michael Atkinson	Review and analyze cash flow update for committee.	Committee Activities	2.10	875.00	\$1,837.50
12/17/2019	Michael Atkinson	Review and analyze weekly projected cash flow.	Business Analysis / Operations	1.50	875.00	\$1,312.50
12/17/2019	Michael Atkinson	Call with debtor regarding KPMG.	Business Analysis / Operations	0.50	875.00	\$437.50
12/17/2019	Jason Crockett	Review of business plan working model and prepare comments for team.	Business Analysis / Operations	2.70	670.00	\$1,809.00
12/17/2019	Raul Busto	Read through M. Atkinson's comments on financial model.	Business Analysis / Operations	0.60	375.00	\$225.00
12/18/2019	Michael Atkinson	Discussed allocation of claims with J. Bland.	Claims Analysis and Objections	0.60	875.00	\$525.00
12/18/2019	Joshua Williams	Converting regional IAC presentations to Excel for IAC presentation deck.	Business Analysis / Operations	1.00	490.00	\$490.00
12/18/2019	Joshua Williams	Converting regional IAC presentations to Excel for IAC presentation deck.	Business Analysis / Operations	1.50	490.00	\$735.00
12/18/2019	Joshua Williams	Worked on comparable company analysis for Purdue Settlement.	Business Analysis / Operations	2.40	490.00	\$1,176.00
12/18/2019	Joshua Williams	Worked on comparable company analysis for Purdue Settlement.	Business Analysis / Operations	2.10	490.00	\$1,029.00
12/18/2019	Raul Busto	Call with P. Navid to review valuations prepared by drug type and cash flow.	Business Analysis / Operations	1.10	375.00	\$412.50
12/18/2019	Stilian Morrison	Call with M. Atkinson and P. Navid to discuss Province sensitized version of the business model.	Business Analysis / Operations	0.60	700.00	\$420.00
12/18/2019	Michael Atkinson	Call with P. Navid and S. Morrison re review of valuations.	Business Analysis / Operations	0.60	875.00	\$525.00
12/18/2019	Eunice Min	Review IT project deck and details.	Business Analysis / Operations	1.00	535.00	\$535.00
12/18/2019	Joshua Williams	Converting regional IAC presentations to Excel for IAC presentation deck.	Business Analysis / Operations	2.30	490.00	\$1,127.00
12/18/2019	Darien Lord	Analyzed potential 503(b)(9) claims and new critical vendor agreements.	Claims Analysis and Objections	1.70	385.00	\$654.50
12/18/2019	Byron Groth	Prepare summary of behavior patterns being identified in discovery emails.	Litigation	1.20	385.00	\$462.00
12/18/2019	Byron Groth	Review D&O email conversations from discovery.	Litigation	3.20	385.00	\$1,232.00
12/18/2019	Byron Groth	Research history of Board correspondence per discovery documents.	Litigation	1.40	385.00	\$539.00
12/18/2019	Byron Groth	Search and review discovery documents regarding physician compensation.	Litigation	1.80	385.00	\$693.00

Entry Date	Person	Comments	Tasks	Hours	Billing Rate	Amount
12/18/2019	Byron Groth	Conduct research to support claims analyses.	Claims Analysis and Objections	1.40	385.00	\$539.00
12/18/2019	Raul Busto	Make edits to dashboard functionality.	Business Analysis / Operations	1.10	375.00	\$412.50
12/18/2019	Raul Busto	Make revisions to financial model.	Business Analysis / Operations	0.80	375.00	\$300.00
12/18/2019	Eunice Min	Analyze R&D and pipeline products.	Business Analysis / Operations	0.80	535.00	\$428.00
12/18/2019	Raul Busto	Make edits to consumer health sensitivity table.	Business Analysis / Operations	0.40	375.00	\$150.00
12/18/2019	Raul Busto	Incorporate corporate overhead allocation percentage mechanics.	Business Analysis / Operations	0.60	375.00	\$225.00
12/18/2019	Raul Busto	Adjust oncology sales / FCF assumptions.	Business Analysis / Operations	0.70	375.00	\$262.50
12/18/2019	Raul Busto	Revise branded Opioids CAGR data table.	Business Analysis / Operations	0.20	375.00	\$75.00
12/18/2019	Raul Busto	Build in remaining product level sensitivities.	Business Analysis / Operations	1.80	375.00	\$675.00
12/18/2019	Raul Busto	Call with S. Morrison to walk through changes on product valuation sensitivity in business plan financial model.	Business Analysis / Operations	0.90	375.00	\$337.50
12/18/2019	Raul Busto	Review A. Garavito's headcount projections analysis.	Business Analysis / Operations	0.40	375.00	\$150.00
12/18/2019	Raul Busto	Make unallocated corp overhead dynamic with financial model.	Business Analysis / Operations	0.60	375.00	\$225.00
12/18/2019	Raul Busto	Incorporate terminal value figures based on OxyContin exclusivity assumptions.	Business Analysis / Operations	0.60	375.00	\$225.00
12/18/2019	Raul Busto	Revised scenario mechanics from financial model.	Business Analysis / Operations	1.60	375.00	\$600.00
12/18/2019	Joshua Williams	Prepare schedules showing the total Europe projected financial performance from 2018 to 2024 by product category.	Business Analysis / Operations	1.80	490.00	\$882.00
12/18/2019	Joshua Williams	Creating product tables for established brands, biosimilars, primary care, and specialty care for European region.	Business Analysis / Operations	0.80	490.00	\$392.00
12/18/2019	James Bland	Created new ERF allocation schedule.	Committee Activities	1.60	450.00	\$720.00
12/18/2019	James Bland	Drafted follow up email to Debtors related to outstanding information requests.	Claims Analysis and Objections	1.20	450.00	\$540.00
12/18/2019	James Bland	Revised ERF allocation schedule to reflect M. Atkinson suggested revisions.	Committee Activities	1.40	450.00	\$630.00
12/18/2019	James Bland	Discussed allocation of claims with M. Atkinson.	Claims Analysis and Objections	0.60	450.00	\$270.00
12/18/2019	James Bland	Continued drafting follow up email to Debtors related to outstanding information requests.	Claims Analysis and Objections	1.80	450.00	\$810.00
12/18/2019	James Bland	Continued analysis in support of ERF allocation methodology.	Committee Activities	1.50	450.00	\$675.00
12/18/2019	James Bland	Conducted analysis in support of ERF at M. Atkinson request.	Committee Activities	1.30	450.00	\$585.00
12/18/2019	James Bland	Call with M. Atkinson and counsel regarding ERF.	Committee Activities	0.50	450.00	\$225.00
12/18/2019	Eunice Min	Update Sackler diligence tracker.	Litigation	0.30	535.00	\$160.50
12/18/2019	Eunice Min	Analyze materials related to historical board correspondence and implications for discovery.	Litigation	0.80	535.00	\$428.00

# 19-23649-shl Doc 905 Filed 03/10/20 Entered 03/10/20 18:26:44 Main Document Pg 54 of 70

Entry Date	Person	Comments	Tasks	Hours	Billing Rate	Amount
12/18/2019	Eunice Min	Review historical financials for solvency analysis.	Business Analysis / Operations	1.30	535.00	\$695.50
12/18/2019	Eunice Min	Contemplate additional search parameters for Relativity queries.	Litigation	1.20	535.00	\$642.00
12/18/2019	Eunice Min	Prepare additional edits to first monthly fee app.	Fee / Employment Applications	1.00	535.00	\$535.00
12/18/2019	Jason Crockett	Analyze issues related to IT transition project.	Business Analysis / Operations	1.00	670.00	\$670.00
12/18/2019	Jason Crockett	Develop claims estimates by category.	Claims Analysis and Objections	1.60	670.00	\$1,072.00
12/18/2019	Jason Crockett	Investigate potential tax issues related to litigation.	Tax Issues	1.10	670.00	\$737.00
12/18/2019	Stilian Morrison	Review headcount projections by corporate function and analyze implied G&A costs per FTE.	Business Analysis / Operations	1.10	700.00	\$770.00
12/18/2019	Michael Atkinson	Review and analyze discovery letter to debtor.	Litigation	0.40	875.00	\$350.00
12/18/2019	Michael Atkinson	Review and analyze tax distributions.	Litigation	0.90	875.00	\$787.50
12/18/2019	Carol Cabello	Review schedules to address counsel questions on prepaids.	Court Filings	0.50	690.00	\$345.00
12/18/2019	Carol Cabello	Read and review taxes motion regarding tax practices.	Business Analysis / Operations	0.90	690.00	\$621.00
12/18/2019	Carol Cabello	Review and analyze trade agreements, cap and 503b9 claims.	Claims Analysis and Objections	1.40	690.00	\$966.00
12/18/2019	Carol Cabello	Prepare for and participate on call with Debtors Alix regarding IT transition plan.	Business Analysis / Operations	1.00	690.00	\$690.00
12/18/2019	Carol Cabello	Evaluate and summarize IT shared service agreement.	Business Analysis / Operations	1.80	690.00	\$1,242.00
12/18/2019	Michael Atkinson	Discovery call with counsel.	Litigation	0.50	875.00	\$437.50
12/18/2019	Michael Atkinson	Review and analyze Relativity emails.	Business Analysis / Operations	1.10	875.00	\$962.50
12/18/2019	Michael Atkinson	Email counsel regarding IT initiatives.	Business Analysis / Operations	0.40	875.00	\$350.00
12/18/2019	Michael Atkinson	Call regarding IT initiatives.	Business Analysis / Operations	0.50	875.00	\$437.50
12/18/2019	Michael Atkinson	Review and analyze ERF documents for counsel.	Committee Activities	1.90	875.00	\$1,662.50
12/18/2019	Stilian Morrison	Detailed review of sensitivity table valuation analysis in business plan financial model; formulate analysis framework re: same.	Business Analysis / Operations	2.90	700.00	\$2,030.00
12/18/2019	Stilian Morrison	Call with R. Busto to walk through changes on product valuation sensitivity tables in business plan financial model.	Business Analysis / Operations	0.90	700.00	\$630.00
12/18/2019	Michael Atkinson	Participate on first call with monitor interview.	Committee Activities	0.30	875.00	\$262.50
12/18/2019	Michael Atkinson	Review and analyze allocation issues for ERF.	Committee Activities	1.30	875.00	\$1,137.50
12/18/2019	Michael Atkinson	Review and analyze Sackler email addresses via Relativity.	Litigation	0.40	875.00	\$350.00
12/18/2019	Michael Atkinson	Review and analyze information related to board portal and Relativity.	Litigation	1.10	875.00	\$962.50
12/18/2019	Michael Atkinson	Call with candidate re: monitor role.	Committee Activities	0.50	875.00	\$437.50
12/18/2019	Michael Atkinson	Call with monitor candidate.	Committee Activities	0.50	875.00	\$437.50

# 19-23649-shl Doc 905 Filed 03/10/20 Entered 03/10/20 18:26:44 Main Document Pg 55 of 70

Entry Date	Person	Comments	Tasks	Hours	Billing Rate	Amount
12/18/2019	Michael Atkinson	Call with candidate regarding monitor role.	Committee Activities	0.50	875.00	\$437.50
12/18/2019	Alejandro Garavito	Prepared a chart outlining Purdue June 2019 headcount projections.	Business Analysis / Operations	0.60	175.00	\$105.00
12/18/2019	Paul Navid	Call with Province senior team (M. Atkinson, S. Morrison) to discuss Province sensitized version of the business model.	Business Analysis / Operations	0.60	525.00	\$315.00
12/18/2019	Paul Navid	Call with R. Busto to review valuations prepared by drug type and cash flow.	Business Analysis / Operations	1.10	525.00	\$577.50
12/18/2019	Paul Navid	Assessed additional expenses that are not categorized by drug which would alter the valuations.	Business Analysis / Operations	1.10	525.00	\$577.50
12/18/2019	Paul Navid	Analyzed valuation by drug based on cash flow and exit multiple.	Business Analysis / Operations	1.70	525.00	\$892.50
12/18/2019	Paul Navid	Drafted committee presentation with key takeaways and summary exhibits for cash flow update.	Committee Activities	1.80	525.00	\$945.00
12/18/2019	Paul Navid	Updated cash flow by entity (Purdue, Rhodes, and IACs) with summary overview for the committee presentation.	Committee Activities	1.50	525.00	\$787.50
12/18/2019	Paul Navid	Created a variance analysis and summary for week ending 12/6 with actuals vs. forecast for the committee presentation.	Committee Activities	0.80	525.00	\$420.00
12/18/2019	Paul Navid	Analyzed projected weekly cash flow and created a summary slide with key takeaways for 13 weeks of forecasted cash flow.	Committee Activities	1.10	525.00	\$577.50
12/18/2019	Carol Cabello	Research taxes paid historically, partnerships and tax structure to address counsel inquiries.	Tax Issues	2.20	690.00	\$1,518.00
12/18/2019	Stilian Morrison	Further review of comps and relative value estimates.	Business Analysis / Operations	1.80	700.00	\$1,260.00
12/18/2019	Stilian Morrison	Compare value considerations, including segment free cash flow estimates, to business model and resultant sensitivities.	Business Analysis / Operations	1.60	700.00	\$1,120.00
12/18/2019	Stilian Morrison	Review UCC Initial Informal Request for Information from Sackler Family Members.	Committee Activities	0.80	700.00	\$560.00
12/18/2019	Carol Cabello	Research Debtors' request for section 523 extension.	Business Analysis / Operations	0.70	690.00	\$483.00
12/19/2019	Joshua Williams	Pulling and analyzing EY follow-up materials from the Norton Rose data room and analyzing for use in the IAC presentation.	Business Analysis / Operations	1.50	490.00	\$735.00
12/19/2019	Eunice Min	Review document review memo.	Litigation	1.00	535.00	\$535.00
12/19/2019	Eunice Min	Review and analyze IAC tax analysis.	Business Analysis / Operations	2.00	535.00	\$1,070.00
12/19/2019	Courtney Clement	Reviewed recent court docket filings.	Court Filings	0.40	350.00	\$140.00
12/19/2019	Courtney Clement	Read and analyzed EY retention application, objection, and amended retention letter.	Court Filings	0.60	350.00	\$210.00
12/19/2019	Carol Cabello	Research then respond to counsel regarding CV agreement.	Claims Analysis and Objections	0.50	690.00	\$345.00
12/19/2019	Raul Busto	Edit and review language in financial valuation summary presentation.	Committee Activities	0.70	375.00	\$262.50

# 19-23649-shl Doc 905 Filed 03/10/20 Entered 03/10/20 18:26:44 Main Document Pg 56 of 70

Entry Date	Person	Comments	Tasks	Hours	Billing Rate	Amount
12/19/2019	Raul Busto	Create consolidated business financial summary slide.	Committee Activities	0.40	375.00	\$150.00
12/19/2019	Raul Busto	Create Rhodes financial valuation/ summary slide for committee presentation.	Committee Activities	0.60	375.00	\$225.00
12/19/2019	Darien Lord	Analyzed and reviewed the terms for the recently posted critical vendor agreements and reconciled differences from scheduled amounts.	Business Analysis / Operations	0.50	385.00	\$192.50
12/19/2019	Raul Busto	Create pipeline financial valuation/ summary slide for committee presentation.	Committee Activities	0.70	375.00	\$262.50
12/19/2019	Byron Groth	Search Relativity for budget discussions and review results.	Business Analysis / Operations	3.40	385.00	\$1,309.00
12/19/2019	Byron Groth	Continued searching and review of discovery emails.	Claims Analysis and Objections	2.30	385.00	\$885.50
12/19/2019	Raul Busto	Create consumer health financial valuation/ summary slide for committee presentation.	Committee Activities	0.60	375.00	\$225.00
12/19/2019	Byron Groth	Review scope of RFPs from previous litigation.	Litigation	1.20	385.00	\$462.00
12/19/2019	Raul Busto	Create Branded Opioids financial valuation/ summary slide for committee presentation.	Committee Activities	0.50	375.00	\$187.50
12/19/2019	Byron Groth	Prepare summary of discovery search methods used to date, with notes on metadata deficiencies.	Case Administration	0.80	385.00	\$308.00
12/19/2019	Byron Groth	Review Akin draft of discovery review protocol.	Case Administration	0.80	385.00	\$308.00
12/19/2019	Raul Busto	Create sum-of-the-parts valuation for committee presentation slide.	Committee Activities	0.60	375.00	\$225.00
12/19/2019	Raul Busto	Create product level valuation output charts.	Business Analysis / Operations	1.30	375.00	\$487.50
12/19/2019	Raul Busto	Create product level financial summary output charts.	Business Analysis / Operations	1.50	375.00	\$562.50
12/19/2019	Raul Busto	Continue working on product level sensitivities in financial model.	Business Analysis / Operations	1.30	375.00	\$487.50
12/19/2019	Raul Busto	Discuss draft long term plan presentation with S. Morrison.	Committee Activities	0.30	375.00	\$112.50
12/19/2019	James Bland	Conducted analysis related to potential ERF allocation.	Committee Activities	2.10	450.00	\$945.00
12/19/2019	Joshua Williams	Comparison of IAC budget to previously provided board presentations by IAC region.	Business Analysis / Operations	2.60	490.00	\$1,274.00
12/19/2019	James Bland	Continued revising and refining claims sizing analyses.	Claims Analysis and Objections	2.30	450.00	\$1,035.00
12/19/2019	Joshua Williams	Analysis of the IAC P&L Budget by top line revenue.	Business Analysis / Operations	1.80	490.00	\$882.00
12/19/2019	James Bland	Updated analysis for claims sizing.	Claims Analysis and Objections	2.10	450.00	\$945.00
12/19/2019	Joshua Williams	Creating opex margins by expense (sales & promotion, general & admin, medical affairs) graphs for Europe and LAM for the IAC presentation.	Business Analysis / Operations	1.20	490.00	\$588.00
12/19/2019	Joshua Williams	Aggregation by country by net income from the IAC P&L Budget.	Business Analysis / Operations	2.10	490.00	\$1,029.00
12/19/2019	James Bland	Conducted research regarding claims.	Claims Analysis and Objections	1.80	450.00	\$810.00
12/19/2019	Joshua Williams	Analysis of the IAC P&L budget by country.	Business Analysis / Operations	2.30	490.00	\$1,127.00

# 19-23649-shl Doc 905 Filed 03/10/20 Entered 03/10/20 18:26:44 Main Document Pg 57 of 70

Entry Date	Person	Comments	Tasks	Hours	Billing Rate	Amount
12/19/2019	James Bland	Continued revising claims analysis.	Claims Analysis and Objections	2.00	450.00	\$900.00
12/19/2019	Joshua Williams	Analysis of the IAC Budget from 12.18.19.	Business Analysis / Operations	3.00	490.00	\$1,470.00
12/19/2019	Eunice Min	Analyze YTD actual to budget performance.	Business Analysis / Operations	0.80	535.00	\$428.00
12/19/2019	Eunice Min	Continue analyzing IAC regional forecasts.	Business Analysis / Operations	1.00	535.00	\$535.00
12/19/2019	Eunice Min	Review 2020 budget for IAC region.	Business Analysis / Operations	1.00	535.00	\$535.00
12/19/2019	Eunice Min	Review 2020 budget for LAM.	Business Analysis / Operations	1.30	535.00	\$695.50
12/19/2019	Eunice Min	Analyze B. Groth's correspondence related to Relativity searches.	Litigation	0.40	535.00	\$214.00
12/19/2019	Jason Crockett	Review of key documents from litigation production.	Committee Activities	0.70	670.00	\$469.00
12/19/2019	Jason Crockett	Review of information related to potential tax liability for IACs.	Business Analysis / Operations	1.20	670.00	\$804.00
12/19/2019	Jason Crockett	Review of depositions of key personnel.	Committee Activities	2.40	670.00	\$1,608.00
12/19/2019	Jason Crockett	Analyze taxes paid to each recipient from cash distribution report.	Business Analysis / Operations	1.40	670.00	\$938.00
12/19/2019	Eunice Min	Review IAC tax matters and potential tax liability from divestment.	Tax Issues	1.80	535.00	\$963.00
12/19/2019	Paul Navid	Reviewed changes and confirmed calculations in updated model.	Business Analysis / Operations	1.50	525.00	\$787.50
12/19/2019	Stilian Morrison	Mark up draft slides on business plan sensitivities.	Committee Activities	2.40	700.00	\$1,680.00
12/19/2019	Stilian Morrison	Review Excel file detailing the 2019 Operating Expenditure (including marketing expenditure) on an IAC basis.	Business Analysis / Operations	1.20	700.00	\$840.00
12/19/2019	Stilian Morrison	Review Excel files containing the 2020 Budgets for each of the IACs, which includes projections.	Business Analysis / Operations	1.30	700.00	\$910.00
12/19/2019	Michael Atkinson	Participate in hearing re: remaining wage issues and disputed retention apps.	Court Hearings	1.50	875.00	\$1,312.50
12/19/2019	Michael Atkinson	Review and analyze Alix distribution analysis and determine methods to verify.	Litigation	1.30	875.00	\$1,137.50
12/19/2019	Michael Atkinson	Review and analyze business plan.	Business Analysis / Operations	1.10	875.00	\$962.50
12/19/2019	Michael Atkinson	Review and analyze weekly cash reporting.	Business Analysis / Operations	0.90	875.00	\$787.50
12/19/2019	Michael Atkinson	Review and analyze discovery search terms and process.	Litigation	2.60	875.00	\$2,275.00
12/19/2019	Michael Atkinson	Review and analyze IAC cash flows.	Business Analysis / Operations	2.40	875.00	\$2,100.00
12/19/2019	Michael Atkinson	Call regarding discovery issues.	Litigation	0.60	875.00	\$525.00
12/19/2019	Paul Huygens	Participate in hearing re: remaining wage issues and disputed retention apps.	Court Hearings	1.50	900.00	\$1,350.00
12/19/2019	Stilian Morrison	Attended IAC tax call.	Tax Issues	1.90	700.00	\$1,330.00
12/19/2019	Stilian Morrison	Call with R. Busto to go through comments on segment valuation sensitivities for business plan financial model.	Business Analysis / Operations	0.30	700.00	\$210.00

# 19-23649-shl Doc 905 Filed 03/10/20 Entered 03/10/20 18:26:44 Main Document Pg 58 of 70

Entry Date	Person	Comments	Tasks	Hours	Billing Rate	Amount
12/19/2019	Carol Cabello	Analyze list of 503b9 claims paid to date.	Claims Analysis and Objections	0.50	690.00	\$345.00
12/19/2019	Stilian Morrison	Prepare comments on segment valuation sensitivities for business plan financial model and send to P. Navid and R. Busto.	Business Analysis / Operations	0.70	700.00	\$490.00
12/19/2019	Paul Huygens	Review November P&Ls and inventory report.	Business Analysis / Operations	0.30	900.00	\$270.00
12/19/2019	Carol Cabello	Participate in hearing re: remaining wage issues and disputed retention apps.	Court Hearings	1.50	690.00	\$1,035.00
12/19/2019	Michael Atkinson	Call regarding protective order.	Committee Activities	0.50	875.00	\$437.50
12/19/2019	Carol Cabello	Read and review notes to audited financial statements for last several years.	Business Analysis / Operations	0.60	690.00	\$414.00
12/19/2019	Carol Cabello	Draft email to counsel regarding taxes.	Business Analysis / Operations	0.20	690.00	\$138.00
12/20/2019	Joshua Williams	Pull representative value allocation by region table on the opioid value by region into the IAC presentation and update footnotes.	Business Analysis / Operations	0.90	490.00	\$441.00
12/20/2019	Joshua Williams	Drafting IAC map overview slide with full time employee count and 2019 year end expected sales charts.	Business Analysis / Operations	2.20	490.00	\$1,078.00
12/20/2019	Eunice Min	Draft bullets and commentary for BP sensitivities deck.	Business Analysis / Operations	2.00	535.00	\$1,070.00
12/20/2019	Joshua Williams	Analyzing EY follow-up materials re: Project Malta PDFs from the Norton Rose data room and analyzing for use in the IAC presentation.	Business Analysis / Operations	2.10	490.00	\$1,029.00
12/20/2019	Carol Cabello	Call with P. Navid to discuss updated committee presentation with financial updates.	Business Analysis / Operations	0.20	690.00	\$138.00
12/20/2019	Eunice Min	Research monitor candidates.	Committee Activities	0.50	535.00	\$267.50
12/20/2019	Eunice Min	Review PI POC form and compare to comps.	Claims Analysis and Objections	1.30	535.00	\$695.50
12/20/2019	Joshua Williams	Analysis of opex trends by country from the EY Budget	Business Analysis / Operations	1.60	490.00	\$784.00
12/20/2019	Carol Cabello	Read and analyze IT board presentation and draft summary for counsel.	Business Analysis / Operations	1.80	690.00	\$1,242.00
12/20/2019	Carol Cabello	Review and analyze 2018 financial update and 2019 budget proposal and compare to other documents received.	Business Analysis / Operations	1.10	690.00	\$759.00
12/20/2019	Raul Busto	Continue making edits to language in financial presentation.	Business Analysis / Operations	1.60	375.00	\$600.00
12/20/2019	Raul Busto	Review IMS data for commercial products.	Business Analysis / Operations	0.30	375.00	\$112.50
12/20/2019	Raul Busto	Adjust ranges in consumer health valuation sensitivity.	Business Analysis / Operations	1.30	375.00	\$487.50
12/20/2019	Raul Busto	Turn S. Morrison's comments in committee presentation.	Committee Activities	1.80	375.00	\$675.00
12/20/2019	Byron Groth	Search and review discussions of business plans in Relativity.	Business Analysis / Operations	2.40	385.00	\$924.00
12/20/2019	Byron Groth	Continue search and review of discovery emails for claim support.	Claims Analysis and Objections	2.40	385.00	\$924.00

# 19-23649-shl Doc 905 Filed 03/10/20 Entered 03/10/20 18:26:44 Main Document Pg 59 of 70

Entry Date	Person	Comments	Tasks	Hours	Billing Rate	Amount
12/20/2019	Byron Groth	Identify additional email accounts not captured in previous RFPs.	Litigation	1.10	385.00	\$423.50
12/20/2019	Byron Groth	Research shared service structure between entities/affiliates.	Business Analysis / Operations	2.60	385.00	\$1,001.00
12/20/2019	James Bland	Continued analysis related to Emergency Relief Fund allocations.	Committee Activities	1.90	450.00	\$855.00
12/20/2019	James Bland	Conducted analysis related to Emergency Relief Fund allocations.	Committee Activities	1.60	450.00	\$720.00
12/20/2019	Joshua Williams	Creating gross margins by market graph for LAM region for IAC presentation.	Business Analysis / Operations	0.80	490.00	\$392.00
12/20/2019	Joshua Williams	Creating opex cost in \$USD graph by expense graphs for Europe and LAM for the IAC presentation.	Business Analysis / Operations	1.00	490.00	\$490.00
12/20/2019	Joshua Williams	Prepare schedules showing the total LAM projected financial performance from 2018 to 2024 by product category.	Business Analysis / Operations	1.50	490.00	\$735.00
12/20/2019	Eunice Min	Provide and implement additional revisions to BP sensitivities deck.	Business Analysis / Operations	1.00	535.00	\$535.00
12/20/2019	Eunice Min	Analyze EY phase 1 report.	Business Analysis / Operations	1.00	535.00	\$535.00
12/20/2019	Jason Crockett	Review of IAC projected financial information.	Business Analysis / Operations	1.60	670.00	\$1,072.00
12/20/2019	Eunice Min	Research financial factors for proving causes of action.	Litigation	0.70	535.00	\$374.50
12/20/2019	Eunice Min	Review materials related to IAC medical research and R&D.	Business Analysis / Operations	2.00	535.00	\$1,070.00
12/20/2019	Harry Foard	Corresponded with P. Navid re: changes to slides.	Committee Activities	0.30	425.00	\$127.50
12/20/2019	Harry Foard	Corresponded with the team re: exhibits for committee update presentation.	Committee Activities	0.20	425.00	\$85.00
12/20/2019	Harry Foard	Revised slides related to variance analysis and product-level exhibits.	Business Analysis / Operations	1.30	425.00	\$552.50
12/20/2019	Harry Foard	Created slides related to variance analysis and product-level exhibits.	Business Analysis / Operations	2.40	425.00	\$1,020.00
12/20/2019	Harry Foard	Developed product-level analysis.	Business Analysis / Operations	2.10	425.00	\$892.50
12/20/2019	Harry Foard	Spread numbers from November monthly operating report.	Business Analysis / Operations	1.80	425.00	\$765.00
12/20/2019	Harry Foard	Made revisions to November YTD financials in model.	Business Analysis / Operations	1.40	425.00	\$595.00
12/20/2019	Paul Navid	Call with C. Cabello to discuss updated committee presentation with financial updates.	Committee Activities	0.20	525.00	\$105.00
12/20/2019	Paul Navid	Updated committee presentation with YTD product level sales and weekly sales by product since the petition date.	Committee Activities	1.80	525.00	\$945.00
12/20/2019	Paul Navid	Analyzed YTD P&L for Nov to create a variance analysis compared to budget for the committee with key takeaways.	Committee Activities	1.60	525.00	\$840.00
12/20/2019	Paul Navid	Evaluated updated files provided, saved in Province server, and created a short summary for team.	Business Analysis / Operations	1.40	525.00	\$735.00
12/20/2019	Stilian Morrison	Identify agreements and other legal documents related to IAC	Litigation	2.20	700.00	\$1,540.00

# 19-23649-shl Doc 905 Filed 03/10/20 Entered 03/10/20 18:26:44 Main Document Pg 60 of 70

Entry Date	Person	Comments	Tasks	Hours	Billing Rate	Amount
		sharing or providing services to Purdue in document production.				
12/20/2019	Michael Atkinson	Review and analyze IT infrastructure split.	Business Analysis / Operations	0.80	875.00	\$700.00
12/20/2019	Stilian Morrison	Review and provide additional comments on business plan sensitivity slides.	Committee Activities	1.40	700.00	\$980.00
12/20/2019	Stilian Morrison	Call with Mundipharma regarding R&D for IACs.	Business Analysis / Operations	1.80	700.00	\$1,260.00
12/20/2019	Michael Atkinson	Review and analyze emails for discovery purposes.	Litigation	1.80	875.00	\$1,575.00
12/20/2019	Jason Crockett	Call with Mundipharma regarding R&D for IACs.	Business Analysis / Operations	1.80	670.00	\$1,206.00
12/20/2019	Michael Atkinson	Call with insurance carriers and noticing agent.	Committee Activities	0.40	875.00	\$350.00
12/20/2019	Michael Atkinson	Review and analyze ERF allocation scenarios for counsel.	Committee Activities	1.50	875.00	\$1,312.50
12/20/2019	Stilian Morrison	Additional clarifying comments on business plan sensitivity slides.	Committee Activities	1.10	700.00	\$770.00
12/20/2019	Michael Atkinson	Review and analyze slides on IAC's for committee.	Business Analysis / Operations	2.80	875.00	\$2,450.00
12/20/2019	Michael Atkinson	Call with Mundipharma regarding R&D for IACs.	Business Analysis / Operations	1.80	875.00	\$1,575.00
12/21/2019	Eunice Min	Revise BP sensitivities deck per comments.	Business Analysis / Operations	2.30	535.00	\$1,230.50
12/21/2019	Michael Atkinson	Review and analyze BP sensitivity slides and provide comments.	Business Analysis / Operations	2.00	875.00	\$1,750.00
12/21/2019	Carol Cabello	Review, consolidate and filter notice lists at the request of counsel.	Business Analysis / Operations	2.60	690.00	\$1,794.00
12/21/2019	Carol Cabello	Revise and supplement draft committee slides to include latest analysis of financial performance; prepare summary for counsel.	Committee Activities	1.60	690.00	\$1,104.00
12/21/2019	Carol Cabello	Analyze post-petition financial performance, including sales by product, budget to actual performance.	Business Analysis / Operations	1.40	690.00	\$966.00
12/21/2019	Joshua Williams	Re-link the bridge support to the new EY P&L budget.	Business Analysis / Operations	2.50	490.00	\$1,225.00
12/21/2019	Joshua Williams	Recreation of the IAC sales marketing excel from EY into the appendix of the IAC presentation.	Business Analysis / Operations	1.50	490.00	\$735.00
12/21/2019	Joshua Williams	Creation of the network supply chain overview for the appendix section of the IAC presentation.	Business Analysis / Operations	2.40	490.00	\$1,176.00
12/21/2019	Eunice Min	Review recent filings from Sackler family.	Court Filings	0.50	535.00	\$267.50
12/21/2019	Jason Crockett	Review of cash flow results presentation for UCC.	Business Analysis / Operations	0.50	670.00	\$335.00
12/21/2019	Jason Crockett	Analyze potential allocation issues related to corporate overhead of US businesses.	Business Analysis / Operations	1.00	670.00	\$670.00
12/21/2019	Jason Crockett	Review of business plan model sensitivities and related presentation.	Business Analysis / Operations	1.30	670.00	\$871.00
12/21/2019	Michael Atkinson	Review and analyze IAC slides for committee.	Committee Activities	2.00	875.00	\$1,750.00
12/21/2019	Stilian Morrison	Review latest comments on slides for business plan sensitivities from M. Atkinson and respond to team re: same.	Committee Activities	2.10	700.00	\$1,470.00

# 19-23649-shl Doc 905 Filed 03/10/20 Entered 03/10/20 18:26:44 Main Document Pg 61 of 70

Entry Date	Person	Comments	Tasks	Hours	Billing Rate	Amount
12/22/2019		Revise BP model sensitivities deck				
12/22/2019	Eunice Min	and circulate to team for further comment.	Business Analysis / Operations	0.80	535.00	\$428.00
12/22/2019	Courtney Clement	Updated OCP Questionnaire analysis with new docket filings.	Business Analysis / Operations	0.20	350.00	\$70.00
12/22/2019	Joshua Williams	Creation of Purdue Canada revenue consolidated bridges for the IAC deck.	Business Analysis / Operations	1.10	490.00	\$539.00
12/22/2019	Joshua Williams	Creation of IAC Europe revenue consolidated bridges for the IAC deck.	Business Analysis / Operations	1.10	490.00	\$539.00
12/22/2019	Joshua Williams	Creation of Mundipharma Europe revenue consolidated bridges for the IAC deck.	Business Analysis / Operations	1.10	490.00	\$539.00
12/22/2019	James Bland	Revised claims analysis.	Claims Analysis and Objections	1.00	450.00	\$450.00
12/22/2019	James Bland	Drafted thoughts on claims analysis.	Claims Analysis and Objections	1.90	450.00	\$855.00
12/22/2019	Joshua Williams	Creation of IAC LAM revenue consolidated bridges for the IAC deck.	Business Analysis / Operations	1.10	490.00	\$539.00
12/22/2019	Jason Crockett	Review of updated IAC presentation for UCC.	Committee Activities	0.90	670.00	\$603.00
12/22/2019	Jason Crockett	Review updated business plan materials.	Business Analysis / Operations	1.20	670.00	\$804.00
12/22/2019	Jason Crockett	Prepare analysis of similarities with other regulated industries.	Committee Activities	2.80	670.00	\$1,876.00
12/22/2019	Michael Atkinson	Call with debtor regarding claim forms.	Claims Analysis and Objections	0.60	875.00	\$525.00
12/22/2019	Michael Atkinson	Review and analyze Purdue business plan.	Business Analysis / Operations	3.20	875.00	\$2,800.00
12/22/2019	Michael Atkinson	Review and analyze PHI business plan.	Business Analysis / Operations	1.40	875.00	\$1,225.00
12/22/2019	Michael Atkinson	Call regarding creditor group claims analysis.	Claims Analysis and Objections	0.80	875.00	\$700.00
12/22/2019	Michael Atkinson	Call with counsel regarding case issues.	Business Analysis / Operations	1.00	875.00	\$875.00
12/23/2019	Harry Foard	Revised language on preliminary valuation slides.	Business Analysis / Operations	1.70	425.00	\$722.50
12/23/2019	Harry Foard	Corresponded with S. Morrison re: workstreams.	Business Analysis / Operations	0.20	425.00	\$85.00
12/23/2019	Harry Foard	Began developing slides related to preliminary valuation analysis.	Business Analysis / Operations	1.80	425.00	\$765.00
12/23/2019	Harry Foard	Refined data tables related to preliminary valuation analysis.	Business Analysis / Operations	2.10	425.00	\$892.50
12/23/2019	Harry Foard	Continued further research related to comps analysis.	Business Analysis / Operations	2.70	425.00	\$1,147.50
12/23/2019	Timothy Strickler	Analyzed claims listed on Purdue Pharma filing schedules.	Claims Analysis and Objections	1.80	435.00	\$783.00
12/23/2019	Courtney Clement	Reviewed retention application orders.	Court Filings	0.30	350.00	\$105.00
12/23/2019	Joshua Williams	Creation of the Purdue Canada opioid, consumer health, Elvium net sales slide for the IAC presentation.	Business Analysis / Operations	1.20	490.00	\$588.00
12/23/2019	Stilian Morrison	Review comparable company capital structure and liability analyses.	Business Analysis / Operations	2.20	700.00	\$1,540.00
12/23/2019	Stilian Morrison	Review latest draft committee slides on IACs and provide comments re: same.	Committee Activities	1.60	700.00	\$1,120.00
12/23/2019	Michael Atkinson	Review draft of business plan presentation.	Business Analysis / Operations	0.80	875.00	\$700.00

# 19-23649-shl Doc 905 Filed 03/10/20 Entered 03/10/20 18:26:44 Main Document Pg 62 of 70

Entry Date	Person	Comments	Tasks	Hours	Billing Rate	Amount
12/23/2019	Michael	Email Prime Clerk regarding noticing budget ideas.	Case	0.40	875.00	\$350.00
12/23/2019	Atkinson Michael Atkinson	Committee call.	Administration Committee Activities	0.90	875.00	\$787.50
12/23/2019	Carol Cabello	Attend bar date subcommittee call.	Committee Activities	0.90	690.00	\$621.00
12/23/2019	Eunice Min	Review and revise IAC slides.	Business Analysis / Operations	1.00	535.00	\$535.00
12/23/2019	Byron Groth	Targeted searches of discovery materials per topic list.	Claims Analysis and Objections	2.80	385.00	\$1,078.00
12/23/2019	Eunice Min	Prepare additional edits to BP deck.	Business Analysis / Operations	0.30	535.00	\$160.50
12/23/2019	Byron Groth	Review discovery materials for claim support.	Claims Analysis and Objections	3.40	385.00	\$1,309.00
12/23/2019	Byron Groth	Review discovery documents for Board materials.	Business Analysis / Operations	3.40	385.00	\$1,309.00
12/23/2019	Eunice Min	Final review of BP model for sharing externally.	Business Analysis / Operations	1.00	535.00	\$535.00
12/23/2019	Joshua Williams	Revising the IAC draft presentation per Stilian Morrison's comments.	Business Analysis / Operations	1.50	490.00	\$735.00
12/23/2019	Joshua Williams	Added a table of contents and section dividers to the IAC presentation.	Business Analysis / Operations	0.90	490.00	\$441.00
12/23/2019	Joshua Williams	Revision of the joint IAC deck slide master to include Jefferies.	Business Analysis / Operations	0.90	490.00	\$441.00
12/23/2019	Joshua Williams	Creation of the Purdue Canada opioid, OTC, Elvium net profit slide for the IAC presentation.	Business Analysis / Operations	1.20	490.00	\$588.00
12/23/2019	Joshua Williams	Creation of consolidated 2017 - 2024 P&L for the appendix.	Business Analysis / Operations	1.50	490.00	\$735.00
12/23/2019	Joshua Williams	Creation of Canada 2017 - 2024 P&L for the appendix.	Business Analysis / Operations	0.90	490.00	\$441.00
12/23/2019	Joshua Williams	Creation of IAC LAM 2017 - 2024 P&L for the appendix.	Business Analysis / Operations	1.00	490.00	\$490.00
12/23/2019	Joshua Williams	Creation of IAC Europe 2017 - 2024 P&L for the appendix.	Business Analysis / Operations	1.50	490.00	\$735.00
12/23/2019	James Bland	Finalized initial analysis of PI claims in support of UCC.	Claims Analysis and Objections	2.20	450.00	\$990.00
12/23/2019	James Bland	Continued analysis of claims.	Claims Analysis and Objections	1.70	450.00	\$765.00
12/23/2019	James Bland	Continued analysis of claims.	Claims Analysis and Objections	2.10	450.00	\$945.00
12/23/2019	James Bland	Conducted analysis of claims.	Claims Analysis and Objections	1.40	450.00	\$630.00
12/23/2019	James Bland	Continued to revise claims analysis.	Claims Analysis and Objections	2.30	450.00	\$1,035.00
12/23/2019	Jason Crockett	Review of cash reporting activity materials.	Business Analysis / Operations	0.70	670.00	\$469.00
12/23/2019	Jason Crockett	Prepare business plan sensitivity presentation.	Business Analysis / Operations	2.80	670.00	\$1,876.00
12/23/2019	Jason Crockett	Prepare business plan slide presentation executive summary and supporting information.	Business Analysis / Operations	2.50	670.00	\$1,675.00
12/23/2019	Eunice Min	Draft thoughts for sharing BP sensitivities deck.	Business Analysis / Operations	1.20	535.00	\$642.00
12/23/2019	Eunice Min	Edit BP deck per J. Crockett's comments.	Business Analysis / Operations	1.00	535.00	\$535.00
12/23/2019	Eunice Min	Address M. Atkinson's questions related to YTD performance and other financials.	Business Analysis / Operations	0.20	535.00	\$107.00

# 19-23649-shl Doc 905 Filed 03/10/20 Entered 03/10/20 18:26:44 Main Document Pg 63 of 70

Entry Date	Person	Comments	Tasks	Hours	Billing Rate	Amount
12/23/2019	Eunice Min	Prepare points for highlighting to UCC related to latest financial update.	Business Analysis / Operations	1.00	535.00	\$535.00
12/23/2019	Eunice Min	Review and analyze outreach plan to identify other avenues.			535.00	\$428.00
12/23/2019	Carol Cabello	Draft and send follow-up diligence items to Alix.	Business Analysis / Operations	0.30	690.00	\$207.00
12/23/2019	Michael Atkinson	Attend bar date subcommittee call.	Committee Activities	0.90	875.00	\$787.50
12/23/2019	Michael Atkinson	Review and analyze business plan presentation and scenario analysis.	Business Analysis / Operations	2.20	875.00	\$1,925.00
12/23/2019	Michael Atkinson	Review and analyze business plan model.	Business Analysis / Operations	1.40	875.00	\$1,225.00
12/23/2019	Michael Atkinson	Call with IAC's regarding discovery.	Litigation	0.50	875.00	\$437.50
12/23/2019	Michael Atkinson	Review and analyze Sackler discovery.	Litigation	1.40	875.00	\$1,225.00
12/23/2019	Stilian Morrison	Review latest update of slides on business plan sensitivities and prepare further changes re: same.	Committee Activities	1.10	700.00	\$770.00
12/24/2019	Timothy Strickler	Reviewed documents downloaded from Relativity database.	Business Analysis / Operations	1.60	435.00	\$696.00
12/24/2019	Michael Atkinson	Review and analyze issues related to claims forms.	Claims Analysis and Objections	0.70	875.00	\$612.50
12/24/2019	Michael Atkinson	Review and analyze IAC analyses.	Business Analysis / Operations	2.70	875.00	\$2,362.50
12/24/2019	Michael Atkinson	Call with FTI regarding taxes.	Business Analysis / Operations	0.30	875.00	\$262.50
12/24/2019	Michael Atkinson	Review and analyze Sackler Litigation discovery received thus far and potential key documents		1.40	875.00	\$1,225.00
12/24/2019	Paul Navid	Prepared a committee presentation of cash flow changes, forecast, variance analysis, Purdue and Rhodes cash, and CF between the debtors and IACs.	Committee Activities	2.50	525.00	\$1,312.50
12/24/2019	Paul Navid	Developed cumulative cash flow analysis since petition date with changes in cash on a consolidated basis to assess vs. forecast.	Business Analysis / Operations	1.50	525.00	\$787.50
12/24/2019	Paul Navid	Analyzed cash flow for week 12/13 for Purdue, Rhodes, IACs.	Business Analysis / Operations	1.80	525.00	\$945.00
12/24/2019	Paul Navid	Evaluated data room for updated financial files, saved in Province Server, and shared summary with team.	Business Analysis / Operations	1.50	525.00	\$787.50
12/24/2019	Eunice Min	Update Sackler diligence tracker and requests to highlight.	Case Administration	0.90	535.00	\$481.50
12/24/2019	James Bland	Drafted follow-up points related to publicly available studies.	Claims Analysis and Objections	1.90	450.00	\$855.00
12/24/2019	James Bland	Analyzed studies related to opioid damages.	Claims Analysis and Objections	2.10	450.00	\$945.00
12/24/2019	Joshua Williams	Analysis of the Rhodes Pharma and Tech inventory summaries ending November 2019.	Business Analysis / Operations	1.30	490.00	\$637.00
12/24/2019	Joshua Williams	Analysis of the Project Windsor cash reporting presentation ending 12.13.19.	Business Analysis / Operations	1.50	490.00	\$735.00
12/24/2019	Jason Crockett	Prepare analysis of net income, historical distributions, and revenue by year.	Committee Activities	2.60	670.00	\$1,742.00

# 19-23649-shl Doc 905 Filed 03/10/20 Entered 03/10/20 18:26:44 Main Document Pg 64 of 70

Entry Date	Person	Comments	Tasks	Hours	Billing Rate	Amount
12/24/2019	Harry Foard	Performed minor revision of valuation calculations.	Business Analysis / Operations	0.40	425.00	\$170.00
12/24/2019	Harry Foard	Conducted further review of documents related to comps.	Business Analysis / Operations	1.90	425.00	\$807.50
12/26/2019	Timothy Strickler	Updated schedule of documents downloaded from database.	Business Analysis / Operations	1.40	435.00	\$609.00
12/26/2019	Courtney Clement	Read and analyzed new OCP guestionnaires filed.	Court Filings	0.90	350.00	\$315.00
12/26/2019	Michael Atkinson	Review and analyze certain claims issues.	Claims Analysis and Objections	1.20	875.00	\$1,050.00
12/26/2019	Byron Groth	Review discovery materials regarding compliance.	Claims Analysis and Objections	2.40	385.00	\$924.00
12/26/2019	Byron Groth	Review discovery materials regarding organizational structure of IACs.	Business Analysis / Operations	3.20	385.00	\$1,232.00
12/26/2019	Byron Groth	Review discovery materials for claim support.	Claims Analysis and Objections	2.80	385.00	\$1,078.00
12/26/2019	James Bland	Drafted email to M. Atkinson regarding certain claims.	Claims Analysis and Objections	0.60	450.00	\$270.00
12/26/2019	James Bland	Researched claims for creditor group.	Claims Analysis and Objections	2.10	450.00	\$945.00
12/26/2019	James Bland	Continued analysis of claims.	Claims Analysis and Objections	1.90	450.00	\$855.00
12/26/2019	James Bland	Conducted analysis of claims.	Claims Analysis and Objections	1.70	450.00	\$765.00
12/26/2019	Harry Foard	Revised figures related to comp analysis.	Business Analysis / Operations	1.50	425.00	\$637.50
12/26/2019	Harry Foard	Revised slides related to comp analysis.	Business Analysis / Operations	1.20	425.00	\$510.00
12/27/2019	Courtney Clement	Analyzed OCP questionnaires filed to date.	Court Filings	0.80	350.00	\$280.00
12/27/2019	Michael Atkinson	Review and analyze Purdue product line sensitivity analysis.	Business Analysis / Operations	2.70	875.00	\$2,362.50
12/27/2019	Michael Atkinson	Review and analyze noticing plan.	Case Administration	0.60	875.00	\$525.00
12/27/2019	Michael Atkinson	Call with debtor and Prime Clerk regarding noticing.	Case Administration	0.90	875.00	\$787.50
12/27/2019	Michael Atkinson	Review and analyze email searches in discovery.	Litigation	2.20	875.00	\$1,925.00
12/27/2019	Michael Atkinson	Review and analyze issues related to ERF.	Business Analysis / Operations	1.70	875.00	\$1,487.50
12/27/2019	Byron Groth	Review emails of key employees.	Litigation	2.40	385.00	\$924.00
12/27/2019	Byron Groth	Review board requests for financial reports.	Business Analysis / Operations	3.40	385.00	\$1,309.00
12/27/2019	Byron Groth	Review company communications regarding compliance.	Claims Analysis and Objections	2.60	385.00	\$1,001.00
12/27/2019	James Bland	Continued to revise claims deck.	Claims Analysis and Objections	2.10	450.00	\$945.00
12/27/2019	Carol Cabello	Evaluate and review weekly cash report as of 12/13.	Business Analysis / Operations	1.30	690.00	\$897.00
12/27/2019	Jason Crockett	Prepare comments for counsel related to damages suffered by particular groups of claimants, including economic and non-economic damages.	Committee Activities	1.80	670.00	\$1,206.00
12/27/2019	Harry Foard	Performed preliminary analysis of latest script data.	Business Analysis / Operations	1.40	425.00	\$595.00
12/27/2019	Carol Cabello	Review Prime Clerk retention application and declaration, confer with internal team.	Court Filings	0.80	690.00	\$552.00
12/28/2019	Michael Atkinson	Review and analyze discovery emails.	Litigation	1.90	875.00	\$1,662.50

# 19-23649-shl Doc 905 Filed 03/10/20 Entered 03/10/20 18:26:44 Main Document Pg 65 of 70

Entry Date	Person	Comments	Tasks	Hours	Billing Rate	Amount
12/28/2019	Michael Atkinson	Review and analyze Prime Clerk employment application.	Court Filings	0.60	875.00	\$525.00
12/28/2019	Michael Atkinson	Call with counsel and committee members regarding noticing process.	Case Administration	0.80	875.00	\$700.00
12/28/2019	James Bland	Draft considerations related to proposed allocation meetings.	Claims Analysis and Objections	0.80	450.00	\$360.00
12/28/2019	Carol Cabello	Confer with counsel regarding OCP questionnaires.	Business Analysis / Operations	0.20	690.00	\$138.00
12/28/2019	Joshua Williams	Understanding supporting and opposing claims.	Business Analysis / Operations	0.80	490.00	\$392.00
12/28/2019	Joshua Williams	Regional separation of historically linked supply chain network entity results in the EY P&L budget.	Business Analysis / Operations	2.20	490.00	\$1,078.00
12/28/2019	Joshua Williams	Remodeling of the IAC Budget and Projections from EY.	Business Analysis / Operations	2.10	490.00	\$1,029.00
12/28/2019	Joshua Williams	Organized and re-modeled the IAC P&L Budget from EY.	Business Analysis / Operations	1.50	490.00	\$735.00
12/28/2019	Harry Foard	Began performing variance analysis re: IAC financials.	Business Analysis / Operations	2.20	425.00	\$935.00
12/28/2019	Harry Foard	Reviewed preliminary data related to IAC financials.	Business Analysis / Operations	1.30	425.00	\$552.50
12/28/2019	Carol Cabello	Develop and prepare status of ordinary course professionals and sent summary to Bayard.	Business Analysis / Operations	1.50	690.00	\$1,035.00
12/29/2019	Michael Atkinson	Review and analyze diligence request list for Sacklers.	Litigation	1.20	875.00	\$1,050.00
12/29/2019	Michael Atkinson	Call with certain claimants.	Claims Analysis and Objections	0.70	875.00	\$612.50
12/29/2019	Michael Atkinson	Review and analyze hospital noticing list.	Case Administration	0.60	875.00	\$525.00
12/29/2019	Michael Atkinson	Review and analyze issues related to claims.	Claims Analysis and Objections	1.50	875.00	\$1,312.50
12/29/2019	Michael Atkinson	Review and analyze work streams and related materials.	Business Analysis / Operations	1.70	875.00	\$1,487.50
12/29/2019	Michael Atkinson	Review and analyze IAC analysis.	Business Analysis / Operations	1.80	875.00	\$1,575.00
12/29/2019	Michael Atkinson	Call with debtor regarding claim forms.	Claims Analysis and Objections	0.70	875.00	\$612.50
12/29/2019	Michael Atkinson	Call with certain claimants.	Claims Analysis and Objections	1.00	875.00	\$875.00
12/29/2019	James Bland	Continued creating analysis of issues regarding claims.	Claims Analysis and Objections	2.30	450.00	\$1,035.00
12/29/2019	James Bland	Began creating analysis of issues regarding claims.	Claims Analysis and Objections	1.70	450.00	\$765.00
12/29/2019	Eunice Min	Analyze cash transfer report files and calculations.	Business Analysis / Operations	1.00	535.00	\$535.00
12/29/2019	Eunice Min	Analyze Eisai deal and pre-petition divestment.	Business Analysis / Operations	0.80	535.00	\$428.00
12/29/2019	Joshua Williams	Separation of the EY IAC Budget model by LAM, Europe, Canada, and Other regions.	Business Analysis / Operations	1.80	490.00	\$882.00
12/29/2019	Joshua Williams	Reviewed and reconciled the revised IAC P&L budget model.	Business Analysis / Operations	1.30	490.00	\$637.00
12/29/2019	Joshua Williams	Revised financial model to reconcile to the regional board presentations' net sales results and projections.	Business Analysis / Operations	2.80	490.00	\$1,372.00
12/29/2019	Joshua Williams	Matching of the intercompany eliminations to each respective region in the IAC P&L budget.	Business Analysis / Operations	1.60	490.00	\$784.00
12/29/2019	Harry Foard	Continued preliminary analysis re: script data.	Business Analysis / Operations	1.60	425.00	\$680.00

# 19-23649-shl Doc 905 Filed 03/10/20 Entered 03/10/20 18:26:44 Main Document Pg 66 of 70

Entry Date	Person	Comments	Tasks	Hours	Billing Rate	Amount
12/29/2019	Carol Cabello	Evaluate and review potential transactions and deal terms.	Business Analysis / Operations	2.40	690.00	\$1,656.00
12/29/2019	Joshua Williams	Separation of the EY IAC Budget model by LAM, Europe, Canada, and Other regions.	Business Analysis / Operations	1.50	490.00	\$735.00
12/30/2019	Timothy Strickler	Reviewed documents uploaded to data site.	Business Analysis / Operations	1.80	435.00	\$783.00
12/30/2019	James Bland	Revised claims analysis for creditor group.	Claims Analysis and Objections	1.50	450.00	\$675.00
12/30/2019	James Bland	Analysis of issues regarding claims.	Claims Analysis and Objections	2.00	450.00	\$900.00
12/30/2019	Byron Groth	Review discovery materials.	Claims Analysis and Objections	2.70	385.00	\$1,039.50
12/30/2019	James Bland	Continued analysis of issues regarding claims.	Claims Analysis and Objections	1.30	450.00	\$585.00
12/30/2019	Byron Groth	Review discovery materials to identify potential important documents for further review.	Claims Analysis and Objections	2.60	385.00	\$1,001.00
12/30/2019	James Bland	Continued analysis of issues regarding claims.	Claims Analysis and Objections	1.80	450.00	\$810.00
12/30/2019	Byron Groth	Search and review discovery materials that address claims of action.	Claims Analysis and Objections	3.20	385.00	\$1,232.00
12/30/2019	Eunice Min	Compile notes on proposed transactions and additional follow up / analyses.	Business Analysis / Operations	1.90	535.00	\$1,016.50
12/30/2019	Eunice Min	Analyze proposed transaction and circulate follow up questions.	Business Analysis / Operations	2.00	535.00	\$1,070.00
12/30/2019	Eunice Min	Analyzed materials related to potential IAC transaction and compiled questions.	Business Analysis / Operations	1.50	535.00	\$802.50
12/30/2019	James Bland	Continued analysis of issues regarding claims.	Claims Analysis and Objections	1.90	450.00	\$855.00
12/30/2019	James Bland	Continued analysis of issues regarding claims.	Claims Analysis and Objections	2.10	450.00	\$945.00
12/30/2019	Carol Cabello	Participate on call with Alix, Jeffries, FTI and Province regarding potential transactions overview.	Business Analysis / Operations	0.50	690.00	\$345.00
12/30/2019	Carol Cabello	Develop list of follow-up questions related to potential transactions and consider team's list.	Business Analysis / Operations	0.50	690.00	\$345.00
12/30/2019	Joshua Williams	Conversion of Purdue Canada profitability of opioid business slide for the IAC presentation into USD.	Claims Analysis and Objections	1.00	490.00	\$490.00
12/30/2019	Eunice Min	Analyze historical IAC decisions.	Business Analysis / Operations	2.00	535.00	\$1,070.00
12/30/2019	Joshua Williams	Individual modeling of China historical and projected results from the IAC P&L budget.	Business Analysis / Operations	1.80	490.00	\$882.00
12/30/2019	Joshua Williams	Revised financial model to reconcile to the regional board presentations' net sales results and projections.	Business Analysis / Operations	2.00	490.00	\$980.00
12/30/2019	Jason Crockett	Prepare information related to cash transfers analysis.	Committee Activities	1.20	670.00	\$804.00
12/30/2019	Michael Atkinson	Review and analyze document request list related to potential transactions.	Business Analysis / Operations	0.50	875.00	\$437.50
12/30/2019	Michael Atkinson	Email for counsel regarding potential transactions.	Business Analysis / Operations	0.40	875.00	\$350.00
12/30/2019	Michael Atkinson	Participate on call with Alix, Jeffries, FTI and Province	Business Analysis / Operations	0.60	875.00	\$525.00

# 19-23649-shl Doc 905 Filed 03/10/20 Entered 03/10/20 18:26:44 Main Document Pg 67 of 70

Entry Date	Person	Comments	Tasks	Hours	Billing Rate	Amount
		regarding potential transactions overview.				
12/30/2019	Michael	Review and analyze potential	Business Analysis	1.20	875.00	\$1,050.00
	Atkinson	transactions.	/ Operations			
12/30/2019	Stilian	Call with Debtors to discuss	Business Analysis	0.60	700.00	\$420.00
	Morrison	Purdue Canada insourcing and	/ Operations			
		generic licensing transaction				
		opportunities.				
12/30/2019	Harry Foard	Began spreading numbers from	Business Analysis	0.70	425.00	\$297.50
		draft segment analysis.	/ Operations			
12/30/2019	Harry Foard	Spread numbers from draft	Business Analysis	1.00	425.00	\$425.00
		segment analysis - total for all	/ Operations			
		business segments.				
12/30/2019	Harry Foard	Reviewed and revised spreading of	Business Analysis	0.50	425.00	\$212.50
		Draft Segment Analysis.	/ Operations			
12/30/2019	Michael	Review and analyze class action	Claims Analysis	1.20	875.00	\$1,050.00
	Atkinson	claims filed.	and Objections			
12/30/2019	Michael	Review and analyze class action	Claims Analysis	1.30	875.00	\$1,137.50
10/00/0010	Atkinson	claims filed.	and Objections	4 / 0		+ / 2 2 2 2
12/30/2019	Harry Foard	Spread numbers from Draft	Business Analysis	1.60	425.00	\$680.00
10/00/0010	N 41 - 1 1	Segment Analysis.	/ Operations	1.00	075.00	#07F 00
12/30/2019	Michael	Call regarding ERF.	Committee	1.00	875.00	\$875.00
10/20/2010	Atkinson Michael	Call with Drive Clark to conding	Activities	0.00	075.00	\$787.50
12/30/2019		Call with Prime Clerk regarding	Committee	0.90	875.00	\$787.50
12/30/2019	Atkinson Michael	notice outreach.  Call with counsel regarding case.	Activities Committee	0.40	875.00	\$350.00
12/30/2019	Atkinson	Call with counsel regarding case.	Activities	0.40	875.00	\$350.00
12/30/2019	Michael	Review and analyze Sackler		1.10	875.00	\$962.50
12/30/2019	Atkinson	distributions.	Litigation	1.10	875.00	\$902.50
12/31/2019	Timothy	Analyzed scheduled claims for	Claims Analysis	1.70	435.00	\$739.50
12/31/2019	Strickler	Purdue Pharma entities.	and Objections	1.70	435.00	\$739.50
12/31/2019	James Bland	Finalized analysis of controls over	Claims Analysis	1.60	450.00	\$720.00
12/31/2017	James Diana	opioid market.	and Objections	1.00	430.00	\$720.00
12/31/2019	James Bland	Conducted analysis of controls	Claims Analysis	2.10	450.00	\$945.00
12/01/2017	James Bland	over opioids.	and Objections	2.10	100.00	Ψ710.00
12/31/2019	James Bland	Conducted research related to	Claims Analysis	1.80	450.00	\$810.00
		claims analysis.	and Objections			, , , , , , ,
12/31/2019	James Bland	Analyzed report related to claims	Claims Analysis	1.50	450.00	\$675.00
		analysis.	and Objections			,
12/31/2019	James Bland	Continued analysis of report	Claims Analysis	1.40	450.00	\$630.00
		related to claims.	and Objections			
12/31/2019	James Bland	Analyzed report for claims	Claims Analysis	1.60	450.00	\$720.00
		analysis.	and Objections			
12/31/2019	Byron Groth	Review discovery volumes.	Claims Analysis	2.40	385.00	\$924.00
			and Objections			
12/31/2019	Byron Groth	Document review of production	Claims Analysis	3.20	385.00	\$1,232.00
		files.	and Objections			
12/31/2019	Byron Groth	Document review of discovery.	Claims Analysis	2.80	385.00	\$1,078.00
			and Objections			
12/31/2019	Eunice Min	Review and analyze search terms	Litigation	1.30	535.00	\$695.50
		list and litigation correspondence.				
12/31/2019	Eunice Min	Research market for potential	Business Analysis	1.00	535.00	\$535.00
		licensing opportunity.	/ Operations			
12/31/2019	Michael	Review and analyze report related	Claims Analysis	2.50	875.00	\$2,187.50
40/04/221-	Atkinson	to claims analysis.	and Objections	4.0	075.00	04.455.55
12/31/2019	Michael	Review and analyze emails related	Litigation	1.60	875.00	\$1,400.00
10/04/0010	Atkinson	to Sacklers.	Dunings - A. J. J.	2.22	075.00	#1 00F 00
12/31/2019	Michael	Review and analyze solvency	Business Analysis	2.20	875.00	\$1,925.00
12/21/2012	Atkinson	issues.	/ Operations	0.10	425.00	¢42.50
12/31/2019	Harry Foard	Corresponded with S. Morrison re:	Business Analysis	0.10	425.00	\$42.50
		Draft Segment Analysis.	/ Operations	l		l

# 19-23649-shl Doc 905 Filed 03/10/20 Entered 03/10/20 18:26:44 Main Document Pg 68 of 70

					Billing	
Entry Date	Person	Comments	Tasks	Hours	Rate	Amount
12/31/2019	Harry Foard	Searched for files that would constitute a comparison to Draft Segment Analysis.	Business Analysis / Operations	1.40	425.00	\$595.00
12/31/2019	Harry Foard	Troubleshot issues with integrating R&D.	Business Analysis / Operations	1.60	425.00	\$680.00
12/31/2019	Harry Foard	Consolidated Draft Segment Analysis P&Ls down to TRUC before R&D.	Business Analysis / Operations	1.10	425.00	\$467.50
12/31/2019	Jason Crockett	Review of letter and prepare comments related to documents requested from Sacklers.	Committee Activities	1.30	670.00	\$871.00
12/31/2019	Michael Atkinson	Review and analyze claims issues for creditor group.	Claims Analysis and Objections	2.70	875.00	\$2,362.50
12/31/2019	Michael Atkinson	Review and analyze document request list for Sacklers.	Litigation	1.10	875.00	\$962.50
12/31/2019	Harry Foard	Spread numbers from Draft Segment Analysis: TBUC Contribution - Chemical.	Business Analysis / Operations	0.20	425.00	\$85.00
12/31/2019	Harry Foard	Spread numbers from Draft Segment Analysis: TBUC Contribution - OTC/Betadine.	Business Analysis / Operations	0.20	425.00	\$85.00
12/31/2019	Harry Foard	Spread numbers from Draft Segment Analysis: TBUC Contribution - Generics.	Business Analysis / Operations	0.20	425.00	\$85.00
12/31/2019	Jason Crockett	Follow up with Debtors regarding status of information response related to cash transfer activity.	Committee Activities	0.20	670.00	\$134.00
12/31/2019	Harry Foard	Continued spreading numbers from Draft Segment Analysis: TBUC Contribution - USA Ethical (Excluding Insomnia).	Business Analysis / Operations	1.20	425.00	\$510.00

## **EXPENSE DETAILS**

Date	<b>Expense Category</b>	Description	<b>Total Expenses</b>
12/2/2019	Telephone/Internet	Southwest Airlines - S. Morrison inflight wifi to review Province financial model of Purdue business plan and provide comments to team re: same.	\$8.00
12/4/2019	Lodging	Hilton - M. Atkinson hotel (12/4-12/6) while traveling to attend meeting with Sacklers in NYC.	\$1,555.13
12/4/2019	Ground Transportation	Metro - M. Atkinson transportation while traveling to attend meeting with Sacklers in NYC.	\$10.00
12/4/2019	Ground Transportation	The MARC Station - M. Atkinson parking fee (12/4-12/6) while traveling to attend meeting with Sacklers in NYC.	\$27.00
12/5/2019	Ground Transportation	Lyft - M. Atkinson transportation from NY to NJ for Purdue meetings.	\$68.25
12/6/2019	Airfare/Train	Amtrak - M. Atkinson train NYP-BWI one- way while traveling to attend meeting with Sacklers in NYC.	\$438.00
12/6/2019	Ground Transportation	Lyft - M. Atkinson transportation from NJ to NY for Purdue meetings.	\$40.09
12/7/2019	Ground Transportation	Lyft - M. Atkinson transportation in NYC for Purdue meetings.	\$13.15
12/10/2019	Telephone/Internet	Viasat - C. Cabello Wi-Fi access during travel to work on case.	\$18.00
12/12/2019	Telephone/Internet	Viasat - C. Cabello Wi-Fi access during travel to work on case.	\$18.00
12/13/2019	Airfare/Train	Amtrak - M. Atkinson train BWI-NYP one-way while traveling to meeting in NYC.	\$345.00
12/13/2019	Airfare/Train	Amtrak - M. Atkinson train NYP-BWI oneway while traveling from meeting in NYC.	\$345.00
12/13/2019	Ground Transportation	Mileage - J. Crockett travel to and from train station while attending meeting in NYC.	\$34.80
12/13/2019	Ground Transportation	The MARC Station - M. Atkinson parking fee while traveling to attend meeting in NYC.	\$9.00
12/13/2019	Ground Transportation	Baltimore City Parking Authority - J. Crockett parking at train station while traveling to meeting in NYC.	\$20.00

# 19-23649-shl Doc 905 Filed 03/10/20 Entered 03/10/20 18:26:44 Main Document Pg 70 of 70

Date	<b>Expense Category</b>	Description	<b>Total Expenses</b>
12/13/2019	Ground	Uber - J. Crockett transportation from NY	\$19.48
	Transportation	Penn Station to Norton Rose office to attend	
		meeting.	
12/13/2019	Airfare/Train	Amtrak - J. Crockett train BWI-NYP	\$690.00
		roundtrip while traveling to attend meeting	
		in NYC.	
12/17/2020	Telephone/Internet	Conference Call - R. Busto call with internal	\$10.43
		team re: free cash flow build.	
12/31/2019	Miscellaneous	Standard & Poor's - December research fee.	\$1,475.83
12/31/2019	Miscellaneous	Debtwire - December research fee.	\$402.54
	<b>Total Expenses</b>		\$5,547.70